

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 389 Check Journal Posted: 01/04/2007

Manual Checks

Bank Account :B - First American Bank

00118704	12/19/2006	LOWRMEL2	Melissa Lowrance				
121906	12/19/2006			01/04/2007	Advance on 56 1/4 Hrs.		
10-2520-600-1			Other Expense			-1,600.00	1,600.00
					Invoice Total:	-1,600.00	1,600.00
					Check Total:	-1,600.00	1,600.00

00118705	12/22/2006	EDUCBENE	Educational Benefit Cooperative				
Jan 2007	12/31/2006	CKREQ		01/04/2007	Ins. Prem. (Jan.)		
10-0456			Insurance Payable-R			-21,607.83	21,607.83
10-0456			Insurance Payable-R			-445.90	445.90
10-1110-212-2			Teachers Benefits - PV			-3,020.90	3,020.90
10-1110-212-3			Teachers Benefits - AV			-604.18	604.18
10-1110-212-4			Teachers Benefits - MS			-4,229.26	4,229.26
10-1110-212-6			Teachers Benefits - MV			-604.18	604.18
10-1110-212-8			Teachers Benefits - FS			-1,812.54	1,812.54
10-1120-212-5			Teachers Benefits - Art - WV			-604.18	604.18
10-1140-212-2			Teachers Benefits - PE - PV			-604.18	604.18
10-1140-212-8			Teachers Benefits - PE - FS			-604.18	604.18
10-1200-212-2			Teachers Benefits - SS - PV			-604.18	604.18
10-1200-212-4			Teachers Benefits - SS - MS			-1,208.36	1,208.36
10-1200-212-5			Teachers Benefits - SS - WV			-604.18	604.18
10-1200-212-8			Teachers Benefits - SS - FS			-604.18	604.18
10-1203-212-8			Flex Dollars - FS			-604.19	604.19
10-1800-212-4			Teachers Benefits - ESL - MS			-604.18	604.18
10-2110-212-3			Teachers Benefits - Social Work - A			-604.18	604.18
10-2110-212-6			Teachers Benefits - Social Work - M			-597.82	597.82
10-2139-214-3			Flex Dollars - AV			-604.18	604.18
10-2140-212-4			Teachers Benefits - MS			-604.18	604.18
10-2152-212-6			Teachers Benefits - Speech - MV			-604.18	604.18
10-2153-212-1			Teacher Benefits			-604.18	604.18
10-2320-212-1			Admin Benefits			-1,271.95	1,271.95
10-2520-600-1			Other Expense			-934.70	934.70
					Invoice Total:	-44,191.97	44,191.97
					Check Total:	-44,191.97	44,191.97

00118706	12/22/2006	HAISMAR1	Mark Haisman				
122206	12/22/2006	CKREQ		01/04/2007	Adv. on 1-12 P/R Check		
10-2520-600-1			Other Expense			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00

00118707	12/28/2006	LAKECOU3	Lake County Health Department				
122806	12/28/2006			01/04/2007	2007 Annual Food Serv. Permit		
10-2560-600-1			Other Expenses			-1,551.00	1,551.00
					Invoice Total:	-1,551.00	1,551.00
					Check Total:	-1,551.00	1,551.00

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Account Number			Account Description		Payable	Payment
Bank Account : B - First American Bank						47,742.97
Total of Manual Checks					-47,742.97	47,742.97
Fund Summary						
10 - EDUCATION FUND					-47,742.97	47,742.97
Payroll Summary						
Report Total:					-47,742.97	47,742.97

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Account Number			Account Description	Payment
				Payable

Journal Number: 349 Check Journal

Posted: 12/15/2006

Computer Checks

Bank Account :B - First American Bank

00118679	12/20/2006	AFT LOCA	AFT Local 504				
2UNIO.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	10,053.08
10-402			P/r Withholdings			-10,053.08	0.00
			Invoice Total:			-10,053.08	10,053.08
			Check Total:			-10,053.08	10,053.08
00118680	12/20/2006	AMEREXPR	Ameriprise Financial Services				
2AN4.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	1,400.00
10-455			Annuity Payable			-1,400.00	0.00
			Invoice Total:			-1,400.00	1,400.00
			Check Total:			-1,400.00	1,400.00
00118681	12/20/2006	CAPIGUAR	American Funds Service Co.				
2AN8.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	2,106.00
10-455			Annuity Payable			-2,106.00	0.00
			Invoice Total:			-2,106.00	2,106.00
			Check Total:			-2,106.00	2,106.00
00118682	12/20/2006	CHASINS	Chase Insurance				
2AN3.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	1,250.00
10-455			Annuity Payable			-1,250.00	0.00
			Invoice Total:			-1,250.00	1,250.00
			Check Total:			-1,250.00	1,250.00
00118683	12/20/2006	DAVIAXEL	David J. Axelrod & Assoc.				
2GAR7.295	12/20/2006			12/20/2006	P/R - 12/20/06		
20-0402			P/R Withholdings-R			-167.70	0.00
20-101			Cash Account			0.00	167.70
			Invoice Total:			-167.70	167.70
			Check Total:			-167.70	167.70
00118684	12/20/2006	EQUILIFE	AXA Equitable				
2AN1.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	9,006.00
10-455			Annuity Payable			-9,006.00	0.00
20-101			Cash Account			0.00	193.00
20-455			Annuity Payable			-193.00	0.00
			Invoice Total:			-9,199.00	9,199.00
			Check Total:			-9,199.00	9,199.00
00118685	12/20/2006	FIDEMANA	Fidelity Investments				
2AN15.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	3,575.00
10-455			Annuity Payable			-3,575.00	0.00

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			Invoice Total:	3,575.00
			Check Total:	3,575.00
00118686	12/20/2006	FIRSBANK	National City Bank	
2FICA.295	12/20/2006		12/20/2006 P/R - 12/20/06	
10-101			Cash Account	9,354.23
10-402			P/r Withholdings	0.00
20-101			Cash Account	1,702.29
20-402			Payable Account	0.00
40-101			Cash Account	68.76
40-402			Payable Account	0.00
			Invoice Total:	11,125.28
2FICM.295	12/20/2006		12/20/2006 P/R - 12/20/06	
10-101			Cash Account	12,032.93
10-402			P/r Withholdings	0.00
20-101			Cash Account	398.09
20-402			Payable Account	0.00
40-101			Cash Account	16.08
40-402			Payable Account	0.00
			Invoice Total:	12,447.10
2USIT.295	12/20/2006		12/20/2006 P/R - 12/20/06	
10-101			Cash Account	86,158.61
10-402			P/r Withholdings	0.00
20-101			Cash Account	2,418.14
20-402			Payable Account	0.00
40-101			Cash Account	204.85
40-402			Payable Account	0.00
			Invoice Total:	88,781.60
3FICA.295	12/20/2006		12/20/2006 P/R - 12/20/06	
50-1110-213-1			Fica Classroom	63.20
50-1150-213-1			Fica Title Iv	6.21
50-1200-213-1			Fica L.d.	52.05
50-1200-213-2			FICA - SS - PV	692.70
50-1200-213-3			FICA - SS - AV	396.95
50-1200-213-4			FICA - SS - MS	591.15
50-1200-213-5			FICA - SS - WV	456.01
50-1200-213-6			FICA - SS - MV	348.05
50-1200-213-8			FICA - SS - FS	334.82
50-1203-213-8			FICA - FS	79.24
50-1204-213-3			FICA - AV	81.40
50-1214-213-1			Fica Early Childhood	36.21
50-1214-213-2			FICA - ECH - PV	86.09
50-1214-213-6			FICA - ECH - MV	178.65
50-1250-213-1			Fica Reading Improvement	38.13
50-1250-213-2			FICA - Reading - PV	233.49
50-1250-213-3			FICA - Reading - AV	74.76
50-1250-213-4			FICA - Reading - MS	86.75
50-1250-213-5			FICA - Reading - WV	190.23

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Computer Checks

Bank Account :B - First American Bank

00118686	12/20/2006		National City Bank				
50-1250-213-6			FICA - Reading - MV			-116.43	116.43
50-1250-213-8			FICA - Reading - FS			-51.57	51.57
50-1255-213-1			Fica Title I			-29.89	29.89
50-1800-213-1			Fica Bilingual Tpi			-110.37	110.37
50-1800-213-2			FICA - ESL - PV			-7.11	7.11
50-1800-213-4			FICA - ESL - MS			-56.43	56.43
50-1800-213-6			FICA - ESL - MV			-35.46	35.46
50-1800-213-8			FICA - ESL - FS			-24.76	24.76
50-2130-213-1			Fica Health			-108.11	108.11
50-2130-213-2			Health FICA - PV			-88.55	88.55
50-2130-213-3			Health FICA - AV			-55.00	55.00
50-2130-213-4			Health FICA - MS			-62.08	62.08
50-2130-213-6			Health FICA - MV			-60.10	60.10
50-2130-213-8			Health FICA -FS			-64.54	64.54
50-2139-213-1			Fica O.T.			-102.66	102.66
50-2139-213-2			FICA - OT - PV			-179.51	179.51
50-2139-213-3			FICA - OT - AV			-137.50	137.50
50-2139-213-4			FICA - OT - MS			-54.61	54.61
50-2139-213-5			FICA - OT - WV			-76.97	76.97
50-2139-213-6			FICA - OT - MV			-351.18	351.18
50-2139-213-8			FICA - OT - FS			-54.62	54.62
50-2152-213-3			FICA - Speech - AV			-54.36	54.36
50-2152-213-5			FICA - Speech - WV			-75.94	75.94
50-2190-213-1			Fica Spec. Ed.			-196.43	196.43
50-2210-213-1			FICA Impr Instr			-101.60	101.60
50-2220-213-1			Fica Media			-658.50	658.50
50-2220-213-2			FICA - IS - PV			-131.71	131.71
50-2220-213-3			FICA - IS - AV			-57.90	57.90
50-2220-213-4			FICA - IS - MS			-59.87	59.87
50-2220-213-5			FICA - IS - WV			-51.65	51.65
50-2220-213-6			FICA - IS - MV			-71.84	71.84
50-2220-213-8			FICA - IS - FS			-69.37	69.37
50-2250-213-1			Fica Transportation			-68.76	68.76
50-2310-213-1			Fica Board Of Education			-55.89	55.89
50-2320-213-1			Fica Administrative Serv.			-91.22	91.22
50-2410-213-2			Secretarial FICA - PV			-124.93	124.93
50-2410-213-3			Secretarial FICA - AV			-124.84	124.84
50-2410-213-4			Secretarial FICA - MS			-193.91	193.91
50-2410-213-5			Secretarial FICA - WV			-220.65	220.65
50-2410-213-6			Secretarial FICA - MV			-140.94	140.94
50-2410-213-8			Secretarial FICA - FS			-216.63	216.63
50-2520-213-1			Fica Business Services			-685.55	685.55
50-2540-213-1			Custodial FICA			-88.92	88.92

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Bank Account :B - First American Bank

00118686	12/20/2006		National City Bank				
50-2540-213-2			Custodial FICA - PV			-220.47	220.47
50-2540-213-3			Custodial FICA - AV			-133.81	133.81
50-2540-213-4			Custodial FICA - MS			-202.89	202.89
50-2540-213-5			Custodial FICA - WV			-146.78	146.78
50-2540-213-6			Custodial FICA - MV			-179.08	179.08
50-2540-213-8			Custodial FICA - FS			-241.00	241.00
50-2545-213-1			Fica Maintenance Service			-489.34	489.34
50-2560-213-1			Fica Food Services			-116.96	116.96
Invoice Total:						-11,125.28	11,125.28

3FICM.295 12/20/2006 12/20/2006 P/R - 12/20/06

50-1110-210-1			Fica-Mc Classroom			-14.79	14.79
50-1110-214-1			Medicare Classroom			-114.95	114.95
50-1110-214-2			Medicare - PV			-712.66	712.66
50-1110-214-3			Medicare - AV			-551.68	551.68
50-1110-214-4			Medicare - MS			-1,028.63	1,028.63
50-1110-214-5			Medicare - WV			-555.89	555.89
50-1110-214-6			Medicare - MV			-454.93	454.93
50-1110-214-8			Medicare - FS			-1,140.35	1,140.35
50-1120-214-2			Medicare - Art - PV			-18.51	18.51
50-1120-214-3			Medicare - Art - AV			-8.69	8.69
50-1120-214-4			Medicare - Art - MS			-27.27	27.27
50-1120-214-5			Medicare - Art - WV			-9.99	9.99
50-1120-214-6			Medicare - Art - MV			-9.98	9.98
50-1120-214-8			Medicare - Art - FS			-25.43	25.43
50-1130-214-2			Medicare - Music - PV			-19.98	19.98
50-1130-214-3			Medicare - Music - AV			-10.54	10.54
50-1130-214-4			Medicare - Music - MS			-35.83	35.83
50-1130-214-5			Medicare - Music - WV			-12.42	12.42
50-1130-214-6			Medicare - Music - MV			-12.43	12.43
50-1130-214-8			Medicare - Music - FS			-36.00	36.00
50-1140-214-2			Medicare - PE - PV			-34.13	34.13
50-1140-214-3			Medicare - PE - AV			-31.52	31.52
50-1140-214-4			Medicare - PE - MS			-164.89	164.89
50-1140-214-5			Medicare - PE - WV			-22.14	22.14
50-1140-214-6			Medicare - PE - MV			-3.97	3.97
50-1140-214-8			Medicare - PE - FS			-95.86	95.86
50-1150-210-1			Fica/medicare Title Iv			-1.46	1.46
50-1150-214-1			Medicare Title Iv Drug Free			-1.42	1.42
50-1200-210-1			Fica-medicare L.d.			-12.18	12.18
50-1200-210-2			Medicare - SS - PV			-162.04	162.04
50-1200-210-3			Medicare - SS - AV			-93.20	93.20
50-1200-210-4			Medicare - SS - MS			-138.28	138.28
50-1200-210-5			Medicare - SS - WV			-106.67	106.67

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Bank Account :B - First American Bank

00118686	12/20/2006		National City Bank				
50-1200-210-6			Medicare - SS - MV			-81.40	81.40
50-1200-210-8			Medicare - SS - FS			-78.31	78.31
50-1200-214-2			Medicare - SS - PV			-173.16	173.16
50-1200-214-3			Medicare - SS - AV			-205.83	205.83
50-1200-214-4			Medicare - SS - MS			-265.69	265.69
50-1200-214-5			Medicare - SS - WV			-142.12	142.12
50-1200-214-6			Medicare - SS - MV			-162.59	162.59
50-1200-214-8			Medicare - SS - FS			-239.38	239.38
50-1203-210-8			Medicare - FS			-18.52	18.52
50-1203-214-8			Medicare - FS			-23.65	23.65
50-1204-210-3			Medicare - AV			-19.03	19.03
50-1214-210-1			Fica-m/c Early Childhood			-8.47	8.47
50-1214-210-2			Medicare - ECH - PV			-20.22	20.22
50-1214-210-6			Medicare - ECH - MV			-41.78	41.78
50-1214-214-1			M/c Early Childhood			-38.71	38.71
50-1214-214-2			Medicare - ECH - PV			-30.19	30.19
50-1214-214-6			Medicare - ECH - MV			-83.33	83.33
50-1250-210-1			Fica-medicare Reading Im			-8.92	8.92
50-1250-210-2			Medicare - Reading - PV			-54.61	54.61
50-1250-210-3			Medicare - Reading - AV			-17.49	17.49
50-1250-210-4			Medicare - Reading - MS			-20.29	20.29
50-1250-210-5			Medicare - Reading - WV			-44.49	44.49
50-1250-210-6			Medicare - Reading - MV			-27.23	27.23
50-1250-210-8			Medicare - Reading - FS			-12.06	12.06
50-1250-214-1			Medicare Read/math Improv.			-72.45	72.45
50-1250-214-2			Medicare - Reading - PV			-78.94	78.94
50-1250-214-4			Medicare - Reading - MS			-69.17	69.17
50-1250-214-5			Medicare - Reading - WV			-78.70	78.70
50-1250-214-6			Medicare - Reading - MV			-52.25	52.25
50-1250-214-8			Medicare - Reading - FS			-60.17	60.17
50-1255-210-1			Fica/medicare Title I			-7.09	7.09
50-1255-214-1			Medicare Title I			-87.96	87.96
50-1505-214-4			M/c Extra Curr Sports			-29.00	29.00
50-1650-214-1			Medicare Gifted			-42.13	42.13
50-1800-210-1			Fica-medicare Bilingual Tpi			-25.81	25.81
50-1800-210-2			Medicare -ESL - PV			-1.66	1.66
50-1800-210-4			Medicare -ESL - MS			-13.20	13.20
50-1800-210-6			Medicare -ESL - MV			-8.29	8.29
50-1800-210-8			Medicare -ESL - FS			-5.79	5.79
50-1800-214-1			Medicare Bilingual Tpi			-105.60	105.60
50-1800-214-2			Medicare - ESL - PV			-116.83	116.83
50-1800-214-3			Medicare - ESL - AV			-113.90	113.90
50-1800-214-4			Medicare - ESL - MS			-42.00	42.00

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00118686	12/20/2006		National City Bank					
50-1800-214-5			Medicare - ESL - WV			-48.61	48.61	
50-1800-214-6			Medicare - ESL - MV			-27.09	27.09	
50-1800-214-8			Medicare - ESL - FS			-55.21	55.21	
50-2110-214-2			Medicare - Social Work - PV			-63.41	63.41	
50-2110-214-3			Medicare - Social Work - AV			-29.67	29.67	
50-2110-214-4			Medicare - Social Work - MS			-126.12	126.12	
50-2110-214-5			Medicare - Social Work - WV			-29.48	29.48	
50-2110-214-6			Medicare - Social Work - MV			-62.91	62.91	
50-2110-214-8			Medicare - Social Work - FS			-113.98	113.98	
50-2130-210-1			Fica-medicare Health			-25.28	25.28	
50-2130-210-2			Health Medicare - PV			-20.71	20.71	
50-2130-210-3			Health Medicare - AV			-12.86	12.86	
50-2130-210-4			Health Medicare - MS			-14.52	14.52	
50-2130-210-6			Health Medicare - MV			-14.06	14.06	
50-2130-210-8			Health Medicare - FS			-15.09	15.09	
50-2139-210-1			Fica-medicare O.T.			-24.01	24.01	
50-2139-210-2			Medicare - OT - PV			-41.98	41.98	
50-2139-210-3			Medicare - OT - AV			-31.93	31.93	
50-2139-210-4			Medicare - OT - MS			-12.77	12.77	
50-2139-210-5			Medicare - OT - WV			-18.00	18.00	
50-2139-210-6			Medicare - OT - MV			-82.13	82.13	
50-2139-210-8			Medicare - OT - FS			-12.78	12.78	
50-2140-214-2			Medicare - Psych - PV			-34.41	34.41	
50-2140-214-3			Medicare - Psych - AV			-31.82	31.82	
50-2140-214-4			Medicare - Psych - MS			-60.52	60.52	
50-2140-214-5			Medicare - Psych - WV			-38.51	38.51	
50-2140-214-6			Medicare - Psych - MV			-45.50	45.50	
50-2140-214-8			Medicare - Psych - FS			-34.05	34.05	
50-2152-210-3			Medicare - Speech - AV			-12.71	12.71	
50-2152-210-5			Medicare - Speech - WV			-17.76	17.76	
50-2152-214-1			Medicare Speech			-1.95	1.95	
50-2152-214-2			Medicare- Speech - PV			-102.80	102.80	
50-2152-214-4			Medicare- Speech - MS			-31.39	31.39	
50-2152-214-5			Medicare- Speech - WV			-73.76	73.76	
50-2152-214-6			Medicare- Speech - MV			-94.89	94.89	
50-2152-214-8			Medicare- Speech - FS			-47.15	47.15	
50-2153-214-1			Medicare Audiology			-21.12	21.12	
50-2190-210-1			Fica-medicare Spec. Ed.			-45.93	45.93	
50-2190-214-1			Medicare Spec. Educ.			-103.76	103.76	
50-2210-210-1			FICA-MC Impr Instr			-23.76	23.76	
50-2210-214-1			MEDICARE Impr Instr			-82.30	82.30	
50-2220-210-1			Fica-MC Media			-154.00	154.00	
50-2220-210-2			Medicare - IS - PV			-30.81	30.81	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

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Computer Checks

Bank Account :B - First American Bank

00118686	12/20/2006		National City Bank	
50-2220-210-3			Medicare - IS - AV	-13.54 13.54
50-2220-210-4			Medicare - IS - MS	-14.00 14.00
50-2220-210-5			Medicare - IS - WV	-12.08 12.08
50-2220-210-6			Medicare - IS - MV	-16.80 16.80
50-2220-210-8			Medicare - IS - FS	-16.22 16.22
50-2220-214-1			Medicare Media	-44.49 44.49
50-2220-214-2			Medicare - IS - PV	-37.07 37.07
50-2220-214-3			Medicare - IS - AV	-65.13 65.13
50-2220-214-4			Medicare - IS - MS	-69.76 69.76
50-2220-214-5			Medicare - IS - WV	-83.07 83.07
50-2220-214-6			Medicare - IS - MV	-48.10 48.10
50-2220-214-8			Medicare - IS - FS	-93.78 93.78
50-2250-210-1			Fica/MC Transportation	-16.08 16.08
50-2310-210-1			Fica/mc Board Educ.	-13.07 13.07
50-2320-210-1			Fica/medicare Admin	-21.34 21.34
50-2320-214-1			Medicare Administration	-92.97 92.97
50-2410-210-2			Secretarial Medicare - PV	-29.22 29.22
50-2410-210-3			Secretarial Medicare - AV	-29.20 29.20
50-2410-210-4			Secretarial Medicare - MS	-45.34 45.34
50-2410-210-5			Secretarial Medicare - WV	-51.60 51.60
50-2410-210-6			Secretarial Medicare - MV	-32.96 32.96
50-2410-210-8			Secretarial Medicare - FS	-50.66 50.66
50-2410-214-2			Medicare School Offices - PV	-96.89 96.89
50-2410-214-3			Medicare School Offices - AV	-59.12 59.12
50-2410-214-4			Medicare School Offices - MS	-101.32 101.32
50-2410-214-5			Medicare School Offices - WV	-50.09 50.09
50-2410-214-6			Medicare School Offices - MS	-54.98 54.98
50-2410-214-8			Medicare School Offices - FS	-105.40 105.40
50-2520-210-1			Fica-MC Bus Service	-160.33 160.33
50-2520-214-1			Medicare Business Services	-28.42 28.42
50-2540-210-1			Fica-medicare Operations	-20.79 20.79
50-2540-210-2			Custodial Medicare - PV	-51.56 51.56
50-2540-210-3			Custodial Medicare - AV	-31.29 31.29
50-2540-210-4			Custodial Medicare - MS	-47.45 47.45
50-2540-210-5			Custodial Medicare - WV	-34.32 34.32
50-2540-210-6			Custodial Medicare - MV	-41.88 41.88
50-2540-210-8			Custodial Medicare - FS	-56.36 56.36
50-2545-210-1			Fica/MC Maint.service	-114.44 114.44
50-2560-210-1			Fica-MC Food Services	-27.36 27.36
Invoice Total:				-12,447.10 12,447.10
Check Total:				-135,926.36 135,926.36

00118687 12/20/2006 GRAYSCH1 Community Consolidated S/d 46
 2AFL1.295 12/20/2006 12/20/2006 P/R - 12/20/06

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			

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Computer Checks

Bank Account :B - First American Bank

00118687	12/20/2006		Community Consolidated S/d 46		
10-101			Cash Account	0.00	215.60
10-456			Insurance Payable	-215.60	0.00
20-101			Cash Account	0.00	12.60
20-456			Insurance Payable	-12.60	0.00
			Invoice Total:	-228.20	228.20
2AFL2.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	133.99
10-456			Insurance Payable	-133.99	0.00
20-101			Cash Account	0.00	37.40
20-456			Insurance Payable	-37.40	0.00
			Invoice Total:	-171.39	171.39
2AFL4.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	144.10
10-456			Insurance Payable	-144.10	0.00
			Invoice Total:	-144.10	144.10
2AFL5.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	24.90
10-456			Insurance Payable	-24.90	0.00
			Invoice Total:	-24.90	24.90
2AFLW.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	16.14
10-456			Insurance Payable	-16.14	0.00
			Invoice Total:	-16.14	16.14
2DEN4.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	1,589.52
10-456			Insurance Payable	-1,589.52	0.00
			Invoice Total:	-1,589.52	1,589.52
2DEN5.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	18.03
10-456			Insurance Payable	-18.03	0.00
			Invoice Total:	-18.03	18.03
2DENT.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	405.38
10-456			Insurance Payable	-405.38	0.00
20-101			Cash Account	0.00	59.93
20-456			Insurance Payable	-59.93	0.00
			Invoice Total:	-465.31	465.31
2DENW.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	107.36
10-456			Insurance Payable	-107.36	0.00
			Invoice Total:	-107.36	107.36
2DEW5.295	12/20/2006		12/20/2006 P/R - 12/20/06		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable

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Computer Checks

Bank Account :B - First American Bank

00118687	12/20/2006		Community Consolidated S/d 46		
10-101			Cash Account	0.00	21.53
10-456			Insurance Payable	-21.53	0.00
			Invoice Total:	-21.53	21.53
2HMO1.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	7,619.95
10-456			Insurance Payable	-7,619.95	0.00
20-101			Cash Account	0.00	517.47
20-456			Insurance Payable	-517.47	0.00
			Invoice Total:	-8,137.42	8,137.42
2HMO4.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	21,612.57
10-456			Insurance Payable	-21,612.57	0.00
			Invoice Total:	-21,612.57	21,612.57
2HMO5.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	1,123.53
10-456			Insurance Payable	-1,123.53	0.00
			Invoice Total:	-1,123.53	1,123.53
2HMOV.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	1,524.52
10-456			Insurance Payable	-1,524.52	0.00
			Invoice Total:	-1,524.52	1,524.52
2HMW5.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	599.32
10-456			Insurance Payable	-599.32	0.00
			Invoice Total:	-599.32	599.32
2LIF3.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	96.44
10-456			Insurance Payable	-96.44	0.00
20-101			Cash Account	0.00	50.39
20-456			Insurance Payable	-50.39	0.00
			Invoice Total:	-146.83	146.83
2LIF4.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	95.21
10-456			Insurance Payable	-95.21	0.00
			Invoice Total:	-95.21	95.21
			Check Total:	-36,025.88	36,025.88
00118688	12/20/2006	GREAMER	Great American Plan Administrators		
2AN25.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	100.00
10-455			Annuity Payable	-100.00	0.00
			Invoice Total:	-100.00	100.00
			Check Total:	-100.00	100.00

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

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Computer Checks

Bank Account :B - First American Bank

00118689	12/20/2006	HORAMANN	Horace Mann				
2AN2.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	914.16
10-455			Annuity Payable			-914.16	0.00
					Invoice Total:	-914.16	914.16
2LIF1.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	5.20
10-402			P/r Withholdings			-5.20	0.00
					Invoice Total:	-5.20	5.20
					Check Total:	-919.36	919.36
00118690	12/20/2006	ILDEPT	IL Dept. Of Revenue				
2ILIT.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	20,846.71
10-402			P/r Withholdings			-20,846.71	0.00
20-101			Cash Account			0.00	696.55
20-402			Payable Account			-696.55	0.00
40-101			Cash Account			0.00	35.93
40-402			Payable Account			-35.93	0.00
					Invoice Total:	-21,579.19	21,579.19
					Check Total:	-21,579.19	21,579.19
00118691	12/20/2006	IMRF	IMRF				
2IMRF.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	6,655.04
10-402			P/r Withholdings			-6,655.04	0.00
20-101			Cash Account			0.00	1,219.31
20-402			Payable Account			-1,219.31	0.00
40-101			Cash Account			0.00	47.10
40-402			Payable Account			-47.10	0.00
					Invoice Total:	-7,921.45	7,921.45
2IMRO.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	159.27
10-402			P/r Withholdings			-159.27	0.00
					Invoice Total:	-159.27	159.27
3IMRF.295	12/20/2006			12/20/2006	P/R - 12/20/06		
50-1110-212-1			Imrf Classroom			-62.02	62.02
50-1150-212-1			Imrf Title Iv			-9.51	9.51
50-1200-212-1			Imrf L.d.			-79.77	79.77
50-1200-212-2			IMRF - SS - PV			-1,001.70	1,001.70
50-1200-212-3			IMRF - SS - AV			-577.68	577.68
50-1200-212-4			IMRF - SS - MS			-905.83	905.83
50-1200-212-5			IMRF - SS - WV			-698.71	698.71
50-1200-212-6			IMRF - SS - MV			-533.30	533.30
50-1200-212-8			IMRF - SS - FS			-483.50	483.50

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

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Bank Account :B - First American Bank

00118691	12/20/2006		IMRF				
50-1203-212-8			IMRF - FS			-121.42	121.42
50-1204-212-3			IMRF - AV			-101.66	101.66
50-1214-212-1			Imrf Early Childhood			-55.48	55.48
50-1214-212-2			IMRF - ECH - PV			-131.90	131.90
50-1214-212-6			IMRF - ECH - MV			-242.34	242.34
50-1250-212-1			Imrf Reading Improvement			-58.42	58.42
50-1250-212-2			IMRF - Reading - PV			-357.77	357.77
50-1250-212-3			IMRF - Reading - AV			-114.56	114.56
50-1250-212-4			IMRF - Reading - MS			-132.91	132.91
50-1250-212-5			IMRF - Reading - WV			-291.48	291.48
50-1250-212-6			IMRF - Reading - MV			-178.40	178.40
50-1250-212-8			IMRF - Reading - FS			-79.01	79.01
50-1255-212-1			Imrf Title I			-45.80	45.80
50-1800-212-1			Imrf Bilingual Tpi			-169.12	169.12
50-1800-212-2			IMRF - ESL - PV			-10.89	10.89
50-1800-212-4			IMRF - ESL - MS			-86.47	86.47
50-1800-212-6			IMRF - ESL - MV			-54.33	54.33
50-1800-212-8			IMRF - ESL - FS			-37.94	37.94
50-2130-212-1			Imrf Health			-159.95	159.95
50-2130-212-2			Health IMRF - PV			-135.68	135.68
50-2130-212-3			Health IMRF - AV			-84.28	84.28
50-2130-212-4			Health IMRF - MS			-95.12	95.12
50-2130-212-6			Health IMRF - MV			-92.09	92.09
50-2130-212-8			Health IMRF - FS			-98.89	98.89
50-2139-212-1			Imrf O.T.			-157.31	157.31
50-2139-212-2			IMRF - OT - PV			-275.06	275.06
50-2139-212-3			IMRF - OT - AV			-210.69	210.69
50-2139-212-4			IMRF - OT - MS			-83.68	83.68
50-2139-212-5			IMRF - OT - WV			-117.93	117.93
50-2139-212-6			IMRF - OT - MV			-538.11	538.11
50-2139-212-8			IMRF - OT - FS			-83.69	83.69
50-2152-212-3			IMRF - Speech - AV			-83.29	83.29
50-2152-212-5			IMRF - Speech - WV			-116.36	116.36
50-2190-212-1			Imrf Spec. Ed.			-300.96	300.96
50-2210-212-1			IMRF Impr Instr			-155.69	155.69
50-2220-212-1			Imrf MEDIA			-961.90	961.90
50-2220-212-2			IMRF - IS - PV			-201.81	201.81
50-2220-212-3			IMRF - IS - AV			-88.71	88.71
50-2220-212-4			IMRF - IS - MS			-91.74	91.74
50-2220-212-5			IMRF - IS - WV			-79.15	79.15
50-2220-212-6			IMRF - IS - MV			-110.07	110.07
50-2220-212-8			IMRF - IS - FS			-106.29	106.29
50-2250-212-1			Imrf Transportation			-99.43	99.43

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable

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Computer Checks

Bank Account :B - First American Bank

00118691	12/20/2006		IMRF		
50-2310-212-1			Imrf Board Of Education	-85.63	85.63
50-2320-212-1			Imrf Administrative Serv.	-139.78	139.78
50-2410-212-2			Secretarial IMRF - PV	-191.42	191.42
50-2410-212-3			Secretarial IMRF - AV	-191.29	191.29
50-2410-212-4			Secretarial IMRF - MS	-297.12	297.12
50-2410-212-5			Secretarial IMRF - WV	-338.10	338.10
50-2410-212-6			Secretarial IMRF - MV	-215.96	215.96
50-2410-212-8			Secretarial IMRF - FS	-331.94	331.94
50-2520-212-1			Imrf Business Services	-1,039.04	1,039.04
50-2540-212-1			Imrf Operations	-102.02	102.02
50-2540-212-2			Custodial IMRF - PV	-337.82	337.82
50-2540-212-3			Custodial IMRF - AV	-205.00	205.00
50-2540-212-4			Custodial IMRF - MS	-310.89	310.89
50-2540-212-5			Custodial IMRF - WV	-224.91	224.91
50-2540-212-6			Custodial IMRF - MV	-274.41	274.41
50-2540-212-8			Custodial IMRF - FS	-369.27	369.27
50-2545-212-1			Imrf Maintenance Service	-749.81	749.81
50-2560-212-1			Imrf Food Services	-168.88	168.88
Invoice Total:				-16,723.09	16,723.09
Check Total:				-24,803.81	24,803.81
00118692	12/20/2006	NCPERS	NCPERS Group Life Ins. 1603		
2LIF2.295	12/20/2006		12/20/2006	P/R - 12/20/06	
10-101			Cash Account	0.00	8.00
10-402			P/r Withholdings	-8.00	0.00
Invoice Total:				-8.00	8.00
Check Total:				-8.00	8.00
00118693	12/20/2006	NORTLIFE	Reliastar Life Insurance Co.		
2AN19.295	12/20/2006		12/20/2006	P/R - 12/20/06	
10-101			Cash Account	0.00	275.00
10-402			P/r Withholdings	-275.00	0.00
Invoice Total:				-275.00	275.00
Check Total:				-275.00	275.00
00118694	12/20/2006	PBA HOLD	Professional Benefit Administrators, Inc.		
2CHI4.295	12/20/2006		12/20/2006	P/R - 12/20/06	
10-101			Cash Account	0.00	3,651.66
10-402			P/r Withholdings	-3,651.66	0.00
Invoice Total:				-3,651.66	3,651.66
2NON4.295	12/20/2006		12/20/2006	P/R - 12/20/06	
10-101			Cash Account	0.00	3,456.19
10-402			P/r Withholdings	-3,456.19	0.00
Invoice Total:				-3,456.19	3,456.19
2NON5.295	12/20/2006		12/20/2006	P/R - 12/20/06	

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Account Number			Account Description				Payment

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Computer Checks

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00118694	12/20/2006		Professional Benefit Administrators, Inc.				
10-101			Cash Account			0.00	150.00
10-402			P/r Withholdings			-150.00	0.00
			Invoice Total:			-150.00	150.00
2NONR.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	665.45
10-402			P/r Withholdings			-665.45	0.00
			Invoice Total:			-665.45	665.45
2NONW.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	60.00
10-402			P/r Withholdings			-60.00	0.00
			Invoice Total:			-60.00	60.00
2NOW5.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	15.00
10-402			P/r Withholdings			-15.00	0.00
			Invoice Total:			-15.00	15.00
			Check Total:			-7,998.30	7,998.30
00118695	12/20/2006	PUTNAM	Putnam Retirement Plan				
2AN18.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	171.60
10-455			Annuity Payable			-171.60	0.00
			Invoice Total:			-171.60	171.60
			Check Total:			-171.60	171.60
00118696	12/20/2006	STATDISB	State Disbursement Unit				
2GAR1.295	12/20/2006			12/20/2006	P/R - 12/20/06		
20-101			Cash Account			0.00	385.00
20-402			Payable Account			-385.00	0.00
			Invoice Total:			-385.00	385.00
			Check Total:			-385.00	385.00
00118697	12/20/2006	TEACHEAL	Teachers Health Ins. Security				
3THIS.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-1110-222-1			TRS Health Insurance			-107.20	107.20
10-1110-222-2			THIS Insurance - PV			-759.47	759.47
10-1110-222-3			THIS Insurance - AV			-558.11	558.11
10-1110-222-4			THIS Insurance - MS			-1,093.73	1,093.73
10-1110-222-5			THIS Insurance - WV			-554.31	554.31
10-1110-222-6			THIS Insurance - MV			-524.68	524.68
10-1110-222-8			THIS Insurance - FS			-1,149.26	1,149.26
10-1120-222-2			THIS Insurance - Art - PV			-22.64	22.64
10-1120-222-3			THIS Insurance - Art - AV			-10.19	10.19
10-1120-222-4			THIS Insurance - Art - MS			-26.33	26.33
10-1120-222-5			THIS Insurance - Art - WV			-9.76	9.76
10-1120-222-6			THIS Insurance - Art - MV			-9.75	9.75

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 349 Check Journal Posted: 12/15/2006

Computer Checks

Bank Account :B - First American Bank

00118697	12/20/2006		Teachers Health Ins. Security				
10-1120-222-8			THIS Insurance - Art - FS			-27.45	27.45
10-1130-222-2			THIS Insurance - Music - PV			-19.37	19.37
10-1130-222-3			THIS Insurance - Music - AV			-10.20	10.20
10-1130-222-4			THIS Insurance - Music - MS			-34.60	34.60
10-1130-222-5			THIS Insurance - Music - WV			-12.11	12.11
10-1130-222-6			THIS Insurance - Music - MV			-12.10	12.10
10-1130-222-8			THIS Insurance - Music - FS			-34.76	34.76
10-1140-222-2			THIS Insurance - PE - PV			-35.72	35.72
10-1140-222-3			THIS Insurance - PE - AV			-30.64	30.64
10-1140-222-4			THIS Insurance - PE - MS			-173.44	173.44
10-1140-222-5			THIS Insurance - PE - WV			-23.78	23.78
10-1140-222-6			THIS Insurance - PE - MV			-69.27	69.27
10-1140-222-8			THIS Insurance - PE - FS			-100.49	100.49
10-1150-222-1			TRS Health Insurance			-1.46	1.46
10-1200-222-2			THIS Insurance - SS - PV			-176.95	176.95
10-1200-222-3			THIS Insurance - SS - AV			-216.20	216.20
10-1200-222-4			THIS Insurance - SS - MS			-264.07	264.07
10-1200-222-5			THIS Insurance - SS - WV			-154.14	154.14
10-1200-222-6			THIS Insurance - SS - MV			-172.25	172.25
10-1200-222-8			THIS Insurance - SS - FS			-244.99	244.99
10-1203-222-8			THIS Insurance - FS			-25.49	25.49
10-1214-222-1			THIS Insurance			-37.38	37.38
10-1214-222-2			THIS Insurance - PV			-29.15	29.15
10-1214-222-6			THIS Insurance - MV			-81.47	81.47
10-1250-222-1			TRS Health Insurance			-70.21	70.21
10-1250-222-2			THIS Insurance-Reading-PV			-76.21	76.21
10-1250-222-4			THIS Insurance-Reading-MS			-66.78	66.78
10-1250-222-5			THIS Insurance-Reading-WV			-75.98	75.98
10-1250-222-6			THIS Insurance-Reading-MV			-55.00	55.00
10-1250-222-8			THIS Insurance-Reading-FS			-58.10	58.10
10-1255-222-1			TRS Health Insurance			-88.43	88.43
10-1505-222-4			TRS Health Insurance			-29.05	29.05
10-1650-222-1			TRS Health Insurance			-48.40	48.40
10-1800-222-1			TRS Health Insurance			-102.96	102.96
10-1800-222-2			THIS Insurance - ESL - PV			-112.93	112.93
10-1800-222-3			THIS Insurance - ESL - AV			-109.98	109.98
10-1800-222-4			THIS Insurance - ESL - MS			-41.38	41.38
10-1800-222-5			THIS Insurance - ESL - WV			-46.94	46.94
10-1800-222-6			THIS Insurance - ESL - MV			-26.16	26.16
10-1800-222-8			THIS Insurance - ESL - FS			-53.30	53.30
10-2110-222-2			THIS Insurance - Social Work - PV			-64.53	64.53
10-2110-222-3			THIS Insurance - Social Work - AV			-28.87	28.87
10-2110-222-4			THIS Insurance - Social Work - MS			-127.51	127.51

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
			Payable	

Journal Number: 349 Check Journal Posted: 12/15/2006

Computer Checks

Bank Account :B - First American Bank

00118697	12/20/2006		Teachers Health Ins. Security		
10-2110-222-5			THIS Insurance - Social Work - WV	-28.47	28.47
10-2110-222-6			THIS Insurance - Social Work - MV	-62.21	62.21
10-2110-222-8			THIS Insurance - Social Work - FS	-117.46	117.46
10-2140-222-2			THIS Insurance - Psych - PV	-33.22	33.22
10-2140-222-3			THIS Insurance - Psych - AV	-33.22	33.22
10-2140-222-4			THIS Insurance - Psych - MS	-62.49	62.49
10-2140-222-5			THIS Insurance - Psych - WV	-40.68	40.68
10-2140-222-6			THIS Insurance - Psych - MV	-43.93	43.93
10-2140-222-8			THIS Insurance - Psych - FS	-39.05	39.05
10-2152-222-1			TRS Health Ins	-1.88	1.88
10-2152-222-2			THIS Insurance - Speech - PV	-109.25	109.25
10-2152-222-3			THIS Insurance - Speech - AV	-66.56	66.56
10-2152-222-4			THIS Insurance - Speech - MS	-30.30	30.30
10-2152-222-5			THIS Insurance - Speech - WV	-76.06	76.06
10-2152-222-6			THIS Insurance - Speech - MV	-94.79	94.79
10-2152-222-8			THIS Insurance - Speech - FS	-45.52	45.52
10-2153-222-1			TRS Health Insurance	-20.96	20.96
10-2190-222-1			TRS Health Ins. Benefit	-121.80	121.80
10-2210-222-1			TRS Health Insurance	-94.79	94.79
10-2220-222-1			TRS Health Insurance	-42.95	42.95
10-2220-222-2			THIS Insurance - IS - PV	-35.80	35.80
10-2220-222-3			THIS Insurance - IS - AV	-71.80	71.80
10-2220-222-4			THIS Insurance - IS - MS	-67.47	67.47
10-2220-222-5			THIS Insurance - IS - WV	-91.14	91.14
10-2220-222-6			THIS Insurance - IS - MV	-48.85	48.85
10-2220-222-8			THIS Insurance - IS - FS	-93.34	93.34
10-2320-222-1			TRS Health Ins	-99.07	99.07
10-2410-222-2			THIS Insurance - PV	-108.44	108.44
10-2410-222-3			THIS Insurance - AV	-63.00	63.00
10-2410-222-4			THIS Insurance - MS	-108.51	108.51
10-2410-222-5			THIS Insurance - WV	-56.60	56.60
10-2410-222-6			THIS Insurance - MV	-62.13	62.13
10-2410-222-8			THIS Insurance - FS	-112.60	112.60
10-2520-222-1			TRS Health Ins. Benefit	-36.75	36.75
Invoice Total:				-10,316.72	10,316.72
Check Total:				-10,316.72	10,316.72

00118698	12/20/2006	TEACRET3	Teachers' Retirement System		
2TRSU.295	12/20/2006		12/20/2006	P/R - 12/20/06	
10-101			Cash Account	0.00	1,105.50
10-402			P/r Withholdings	-1,105.50	0.00
Invoice Total:				-1,105.50	1,105.50
Check Total:				-1,105.50	1,105.50

00118699	12/20/2006	TEACRETI	Teachers Retirement System		
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Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
			Payable	

Journal Number: 349 Check Journal Posted: 12/15/2006

Computer Checks

Bank Account :B - First American Bank

00118699	12/20/2006	Teachers Retirement System		
2TRS.295	12/20/2006		12/20/2006	P/R - 12/20/06
10-101		Cash Account	0.00	63,480.12
10-402		P/r Withholdings	-63,480.12	0.00
		Invoice Total:	-63,480.12	63,480.12
3TRS.295	12/20/2006		12/20/2006	P/R - 12/20/06
10-2190-211-1		TRS Benefits	-817.76	817.76
10-2210-211-1		TRS Benefits	-636.44	636.44
10-2320-211-1		TRS Benefits	-665.21	665.21
10-2410-211-2		TRS Benefits - PV	-728.10	728.10
10-2410-211-3		TRS Benefits - AV	-423.01	423.01
10-2410-211-4		TRS Benefits - MS	-728.59	728.59
10-2410-211-5		TRS Benefits - WV	-380.03	380.03
10-2410-211-6		TRS Benefits - MV	-417.18	417.18
10-2410-211-8		TRS Benefits - FS	-756.03	756.03
10-2520-211-1		TRS Benefits	-235.67	235.67
		Invoice Total:	-5,788.02	5,788.02
3TRSE.295	12/20/2006		12/20/2006	P/R - 12/20/06
10-1110-211-1		TRS Benefits	-44.34	44.34
10-1110-211-2		TRS Benefits - PV	-314.63	314.63
10-1110-211-3		TRS Benefits - AV	-231.21	231.21
10-1110-211-4		TRS Benefits - MS	-453.08	453.08
10-1110-211-5		TRS Benefits - WV	-229.63	229.63
10-1110-211-6		TRS Benefits - MV	-217.38	217.38
10-1110-211-8		TRS Benefits - FS	-476.14	476.14
10-1120-211-2		TRS Benefits - Art - PV	-9.38	9.38
10-1120-211-3		TRS Benefits - Art - AV	-4.22	4.22
10-1120-211-4		TRS Benefits - Art - MS	-10.91	10.91
10-1120-211-5		TRS Benefits - Art - WV	-4.04	4.04
10-1120-211-6		TRS Benefits - Art - MV	-4.04	4.04
10-1120-211-8		TRS Benefits - Art - FS	-11.37	11.37
10-1130-211-2		TRS Benefits - Music - PV	-8.03	8.03
10-1130-211-3		TRS Benefits - Music - AV	-4.22	4.22
10-1130-211-4		TRS Benefits - Music - MS	-14.33	14.33
10-1130-211-5		TRS Benefits - Music - WV	-5.01	5.01
10-1130-211-6		TRS Benefits - Music - MV	-5.02	5.02
10-1130-211-8		TRS Benefits - Music - FS	-14.40	14.40
10-1140-211-2		TRS Benefits - PE - PV	-14.79	14.79
10-1140-211-3		TRS Benefits - PE - AV	-12.70	12.70
10-1140-211-4		TRS Benefits - PE - MS	-71.84	71.84
10-1140-211-5		TRS Benefits - PE - WV	-9.85	9.85
10-1140-211-6		TRS Benefits - PE - MV	-28.70	28.70
10-1140-211-8		TRS Benefits - PE - FS	-41.63	41.63
10-1150-211-1		TRS Benefits	-0.60	0.60

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued	
Account Number			Account Description			Payable	Payment	

Journal Number: 349 Check Journal Posted: 12/15/2006

Computer Checks

Bank Account :B - First American Bank

00118699	12/20/2006		Teachers Retirement System					
10-1200-211-2			TRS Benefits - SS- PV			-73.30		73.30
10-1200-211-3			TRS Benefits - SS - AV			-89.57		89.57
10-1200-211-4			TRS Benefits - SS - MS			-109.38		109.38
10-1200-211-5			TRS Benefits - SS - WV			-63.86		63.86
10-1200-211-6			TRS Benefits - SS - MV			-71.35		71.35
10-1200-211-8			TRS Benefits - SS - FS			-101.51		101.51
10-1203-211-8			TRS Benefits - FS			-10.56		10.56
10-1214-211-1			TRS Benefits			-15.48		15.48
10-1214-211-2			TRS Benefits - PV			-12.07		12.07
10-1214-211-6			TRS Benefits - MV			-33.75		33.75
10-1250-211-1			TRS Benefit			-29.09		29.09
10-1250-211-2			TRS Benefits - Reading - PV			-31.57		31.57
10-1250-211-4			TRS Benefits - Reading - MS			-27.67		27.67
10-1250-211-5			TRS Benefits - Reading - WV			-31.49		31.49
10-1250-211-6			TRS Benefits - Reading - MV			-22.78		22.78
10-1250-211-8			TRS Benefits - Reading - FS			-24.07		24.07
10-1255-211-1			TRS Benefits			-36.64		36.64
10-1505-211-4			TRS Benefits			-12.04		12.04
10-1650-211-1			TRS Benefits			-20.05		20.05
10-1800-211-1			TRS Benefits			-42.65		42.65
10-1800-211-2			TRS Benefits - ESL - PV			-46.78		46.78
10-1800-211-3			TRS Benefits - ESL - AV			-45.57		45.57
10-1800-211-4			TRS Benefits - ESL - MS			-17.15		17.15
10-1800-211-5			TRS Benefits - ESL - WV			-19.45		19.45
10-1800-211-6			TRS Benefits - ESL - MV			-10.84		10.84
10-1800-211-8			TRS Benefits - ESL - FS			-22.09		22.09
10-2110-211-2			TRS Benefits - Social Work - PV			-26.73		26.73
10-2110-211-3			TRS Benefits - Social Work - AV			-11.96		11.96
10-2110-211-4			TRS Benefits - Social Work - MS			-52.83		52.83
10-2110-211-5			TRS Benefits - Social Work - WV			-11.79		11.79
10-2110-211-6			TRS Benefits - Social Work - MV			-25.77		25.77
10-2110-211-8			TRS Benefits - Social Work - FS			-48.66		48.66
10-2140-211-2			TRS Benefits - Psych - PV			-13.76		13.76
10-2140-211-3			TRS Benefits - Psych - AV			-13.76		13.76
10-2140-211-4			TRS Benefits - Psych - MS			-25.89		25.89
10-2140-211-5			TRS Benefits - Psych - WV			-16.85		16.85
10-2140-211-6			TRS Benefits - Psych - MV			-18.20		18.20
10-2140-211-8			TRS Benefits - Psych - FS			-16.18		16.18
10-2152-211-1			TRS Benefits			-0.78		0.78
10-2152-211-2			TRS Benefits - Speech - PV			-45.26		45.26
10-2152-211-3			TRS Benefits - Speech - AV			-27.58		27.58
10-2152-211-4			TRS Benefits - Speech - MS			-12.55		12.55
10-2152-211-5			TRS Benefits - Speech - WV			-31.52		31.52

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable

Journal Number: 349 Check Journal Posted: 12/15/2006

Computer Checks

Bank Account :B - First American Bank

00118699	12/20/2006		Teachers Retirement System		
10-2152-211-6			TRS Benefits - Speech - MV	-39.27	39.27
10-2152-211-8			TRS Benefits - Speech - FS	-18.86	18.86
10-2153-211-1			TRS Benefits	-8.68	8.68
10-2190-211-1			TRS Benefits	-45.72	45.72
10-2210-211-1			TRS Benefits	-35.58	35.58
10-2220-211-1			TRS Benefits	-17.80	17.80
10-2220-211-2			TRS Benefits - IS - PV	-14.83	14.83
10-2220-211-3			TRS Benefits - IS -AV	-29.74	29.74
10-2220-211-4			TRS Benefits - IS -MS	-27.96	27.96
10-2220-211-5			TRS Benefits - IS -WV	-37.76	37.76
10-2220-211-6			TRS Benefits - IS -MV	-20.24	20.24
10-2220-211-8			TRS Benefits - IS -FS	-38.67	38.67
10-2320-211-1			TRS Benefits	-37.19	37.19
10-2410-211-2			TRS Benefits - PV	-40.70	40.70
10-2410-211-3			TRS Benefits - AV	-23.65	23.65
10-2410-211-4			TRS Benefits - MS	-40.73	40.73
10-2410-211-5			TRS Benefits - WV	-21.24	21.24
10-2410-211-6			TRS Benefits - MV	-23.32	23.32
10-2410-211-8			TRS Benefits - FS	-42.26	42.26
10-2520-211-1			TRS Benefits	-13.85	13.85
			Invoice Total:	-4,240.37	4,240.37
3TRSF.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-1255-213-1			TRS 9.78% Benefit	-561.30	561.30
			Invoice Total:	-561.30	561.30
			Check Total:	-74,069.81	74,069.81
00118700	12/20/2006	TRAVINSU	Travelers Insurance Co.		
2AN6.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	20.00
10-455			Annuity Payable	-20.00	0.00
			Invoice Total:	-20.00	20.00
			Check Total:	-20.00	20.00
00118701	12/20/2006	UNITWAY	United Way Of Lake County		
2UNWA.295	12/20/2006		12/20/2006 P/R - 12/20/06		
20-101			Cash Account	0.00	20.84
20-402			Payable Account	-20.84	0.00
			Invoice Total:	-20.84	20.84
			Check Total:	-20.84	20.84
00118702	12/20/2006	VARIANNU	Variable Annuity Life Ins.		
2AN7.295	12/20/2006		12/20/2006 P/R - 12/20/06		
10-101			Cash Account	0.00	50.00
10-455			Annuity Payable	-50.00	0.00
			Invoice Total:	-50.00	50.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-50.00	50.00
00118703	12/20/2006	WISCDEPT	Wisconsin Dept Of Revenue				
2WIIT.295	12/20/2006			12/20/2006	P/R - 12/20/06		
10-101			Cash Account			0.00	1,851.83
10-402			P/r Withholdings			-1,851.83	0.00
20-101			Cash Account			0.00	56.88
20-402			Payable Account			-56.88	0.00
Invoice Total:						-1,908.71	1,908.71
Check Total:						-1,908.71	1,908.71
Bank Account :B - First American Bank							343,434.86
Total of Computer Checks						-343,434.86	343,434.86
Fund Summary							
10 - EDUCATION FUND						-294,831.08	294,831.08
20 - OPERATIONS/MAINTENANCE FUND						-7,935.59	7,935.59
40 - TRANSPORTATION FUND						-372.72	372.72
50 - I.M.R.F./SOCIAL SECURITY FUND						-40,295.47	40,295.47
Payroll Summary							
12/20/2006 - 10 EDUCATION FUND - 2 Code						-273,924.67	273,924.67
12/20/2006 - 10 EDUCATION FUND - 3 Code						-20,906.41	20,906.41
12/20/2006 - 20 OPERATIONS/MAINTENANCE FUND - 2 Code						-7,935.59	7,935.59
12/20/2006 - 40 TRANSPORTATION FUND - 2 Code						-372.72	372.72
12/20/2006 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code						-40,295.47	40,295.47
Report Total:						-343,434.86	343,434.86

Check Journal

Fiscal Year: 2007

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 344 Check Journal			Posted: 12/13/2006				
Computer Checks							
Bank Account :B - First American Bank							
00118518	12/19/2006	A-1 ROOF	A-1 Roofing Co.				
Appl.11	11/30/2006			12/13/2006	Roofing & Sheet Metal-K-8		
60-2530-510-1			Building Improvements			-40,500.00	40,500.00
					Invoice Total:	-40,500.00	40,500.00
					Check Total:	-40,500.00	40,500.00
00118519	12/19/2006	ACEHARD	Ace Hardware				
238138-12	11/25/2006			12/06/2006	Supplies-O&M		
20-2545-410-1			Supplies			-445.05	445.05
					Invoice Total:	-445.05	445.05
					Check Total:	-445.05	445.05
00118520	12/19/2006	AFLAC	AFLAC				
634205	01/01/2007			12/12/2006	Mo. Prem (Jan) Grp#BG320		
10-0456			Insurance Payable-R			-286.08	286.08
					Invoice Total:	-286.08	286.08
634206	01/01/2007			12/12/2006	Mo.Prem.(Jan)GroupBG328		
10-0456			Insurance Payable-R			-883.38	883.38
					Invoice Total:	-883.38	883.38
					Check Total:	-1,169.46	1,169.46
00118521	12/19/2006	ALLIGLAS	Alliance Glass & Metal, Inc.				
Appl.12	11/30/2006			12/13/2006	Alum.Curtain Wall,Misc.-K-8		
60-2530-510-1			Building Improvements			-47,063.00	47,063.00
					Invoice Total:	-47,063.00	47,063.00
					Check Total:	-47,063.00	47,063.00
00118522	12/19/2006	AM AUDI	AmAudit				
101986	12/01/2006			12/05/2006	Audit Fee/Telecome Savings		
20-2540-440-1			Utilities-phone			-85.22	85.22
					Invoice Total:	-85.22	85.22
					Check Total:	-85.22	85.22
00118523	12/19/2006	AMAZ.COM	Amazon.com Credit				
9883	11/08/2006	00004287		11/07/2006	Headphones - Tech.		
10-2220-410-4			Supplies			-699.75	699.75
					Invoice Total:	-699.75	699.75
					Check Total:	-699.75	699.75
00118524	12/19/2006	AMBRSOFT	Ambrosia Software, Inc.				
500819	09/28/2006	00003876		09/21/2006	Snapz Pro w/movies - Tech.		
10-2220-411-1			Software			-276.00	276.00
					Invoice Total:	-276.00	276.00
					Check Total:	-276.00	276.00
00118525	12/19/2006	AMSALLC	AmSan LLC				
960862	12/06/2006			12/12/2006	Supplies-O&M		
20-2540-410-1			Custodial Supplies			-769.10	769.10
					Invoice Total:	-769.10	769.10

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 344 Check Journal Posted: 12/13/2006				
Computer Checks				
Bank Account :B - First American Bank				
00118525	12/19/2006		AmSan LLC	
960880	12/06/2006		12/12/2006	Belt Pkg.-O&M
20-2540-410-1			Custodial Supplies	-12.45 12.45
			Invoice Total:	-12.45 12.45
			Check Total:	-781.55 781.55
00118526	12/19/2006	APLUS	A Plus Laser Cartridges	
11589	11/15/2006	00004288	11/07/2006	Drum Kit - MV
10-1110-413-6			Supplies-Tech Consumables	-291.70 291.70
			Invoice Total:	-291.70 291.70
11603	12/06/2006	00004328	11/14/2006	Toner - MV
10-1110-413-6			Supplies-Tech Consumables	-231.90 231.90
			Invoice Total:	-231.90 231.90
			Check Total:	-523.60 523.60
00118527	12/19/2006	APPLCOM2	Apple Computer, Inc	
9245329044	11/29/2006	00004388	11/28/2006	Supplies & Software - Tech.
10-2220-411-1			Software	-89.95 89.95
			Invoice Total:	-89.95 89.95
9245356286	11/29/2006	00004388	11/28/2006	Supplies & Software - Tech.
10-2220-411-1			Software	-159.90 159.90
			Invoice Total:	-159.90 159.90
9245370227	11/29/2006	00004388	11/28/2006	Supplies & Software - Tech.
10-2220-410-1			Supplies	-68.40 68.40
			Invoice Total:	-68.40 68.40
9245370472	11/29/2006	00004388	11/28/2006	Supplies & Software - Tech.
10-2220-410-1			Supplies	-68.40 68.40
			Invoice Total:	-68.40 68.40
9504464449	11/15/2006	3810CR	12/06/2006	Refund-Macbook-Tech
10-2220-323-1			Repair	69.00 -69.00
			Invoice Total:	69.00 -69.00
			Check Total:	-317.65 317.65
00118528	12/19/2006	BARKLYN1	Lynn Barkley	
121106	12/12/2006	CKREQ	12/12/2006	Reimburse.SC Conf.
10-2320-600-1			Other Expenses	-12.26 12.26
			Invoice Total:	-12.26 12.26
			Check Total:	-12.26 12.26
00118529	12/19/2006	BERBURE	Ber Bureau Of Education & R.	
3548040	10/31/2006	00004215	10/24/2006	Workshop,Gifted-HM,MR
10-2640-314-2			Prof Devel	-370.00 370.00
			Invoice Total:	-370.00 370.00
3556935	11/07/2006	00004223	10/26/2006	Workshop - DE
10-2640-314-2			Prof Devel	-185.00 185.00
			Invoice Total:	-185.00 185.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 344 Check Journal Posted: 12/13/2006				
Computer Checks				
Bank Account :B - First American Bank				
00118529	12/19/2006		Ber Bureau Of Education & R.	
3575135	11/28/2006	00004370	11/21/2006	Workshop - KK-MS
10-2640-314-4		Prof Devel		-185.00 185.00
			Invoice Total:	-185.00 185.00
3578686	11/28/2006	00004377	11/27/2006	Workshop - RM
10-2210-314-1-4932		Prof Dev: Title II Grant		-175.00 175.00
			Invoice Total:	-175.00 175.00
3580286	12/05/2006	00004371	11/21/2006	Workshop ,MS-BH,NS,MB
10-2640-314-4		Prof Devel		-525.00 525.00
			Invoice Total:	-525.00 525.00
3580298	12/05/2006	00004372	11/21/2006	Workshop- MS-ML,MF
10-2640-314-4		Prof Devel		-370.00 370.00
			Invoice Total:	-370.00 370.00
			Check Total:	-1,810.00 1,810.00
00118530	12/19/2006	BLUEBIRD	Blue Bird Body Co.	
120106	12/04/2006		12/04/2006	Bus Trust Agreement(Dec.)
10-0123		Due from Jones/Blue Bird-R		-11,042.78 11,042.78
			Invoice Total:	-11,042.78 11,042.78
			Check Total:	-11,042.78 11,042.78
00118531	12/19/2006	CABL4COM	Cables4Computers	
2520861	12/05/2006	00004272	11/02/2006	Cables - Tech.
10-2220-410-1		Supplies		-135.49 135.49
			Invoice Total:	-135.49 135.49
			Check Total:	-135.49 135.49
00118532	12/19/2006	CALLHOUS	Calloway House, Inc.	
7815624	11/17/2006	00004332	11/14/2006	Study Carrels - MV
10-1110-410-6		Supplies-Classroom		-47.90 47.90
			Invoice Total:	-47.90 47.90
7815632	11/17/2006	00004331	11/14/2006	Hanging Files - MV
10-1110-410-6		Supplies-Classroom		-154.65 154.65
			Invoice Total:	-154.65 154.65
			Check Total:	-202.55 202.55
00118533	12/19/2006	CAREELEC	Carey Electric Contracting, Inc.	
Appl.18	11/10/2006		12/13/2006	Electrical-K-8
60-2530-510-1		Building Improvements		-135,000.00 135,000.00
			Invoice Total:	-135,000.00 135,000.00
			Check Total:	-135,000.00 135,000.00
00118534	12/19/2006	CAROBIOI	Carolina Biological Supply Co	
22324403RM	07/17/2006		12/12/2006	Refund-Problem Eggs-MS
10-1110-415-4		Supplies-Science		58.95 -58.95
			Invoice Total:	58.95 -58.95
22855762RI	10/16/2006	00004147	10/17/2006	Science Mat'ls. - MS

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 344 Check Journal			Posted: 12/13/2006	
Computer Checks				
Bank Account :B - First American Bank				
00118534	12/19/2006		Carolina Biological Supply Co	
10-1110-415-4			Supplies-Science	
				-928.37 928.37
			Invoice Total:	-928.37 928.37
22856973RI	10/17/2006	00004147	10/17/2006 Science Mat'ls. - MS	
10-1110-415-4			Supplies-Science	
				-360.91 360.91
			Invoice Total:	-360.91 360.91
			Check Total:	-1,230.33 1,230.33
00118535	12/19/2006	CDW GOVE	CDW Government, Inc.	
CMX4962	11/10/2006		12/04/2006 Software-Tech	
10-2220-411-1			Software	
				-28.00 28.00
			Invoice Total:	-28.00 28.00
CPM6225	11/20/2006	00004289	11/07/2006 Software - Tech.	
10-2220-411-1			Software	
				-547.80 547.80
			Invoice Total:	-547.80 547.80
CPR0721	11/20/2006	00004358	11/17/2006 Battery Pack, etc. - Tech.	
10-2220-410-1			Supplies	
				-72.59 72.59
			Invoice Total:	-72.59 72.59
CRP5319	11/30/2006	00004397	11/30/2006 Battery Charger & Software -	
10-2220-411-1			Software	
				-603.59 603.59
			Invoice Total:	-603.59 603.59
CSP5859	11/30/2006	00004397	11/30/2006 Battery Charger & Software -	
10-2220-410-1			Supplies	
				-205.99 205.99
10-2220-411-1			Software	
				5.59 -5.59
			Invoice Total:	-200.40 200.40
			Check Total:	-1,452.38 1,452.38
00118536	12/19/2006	CENTAUTO	Century Automatic Sprinkler	
Appl.10	11/30/2006		12/13/2006 Fire Protection,K-8	
60-2530-510-1			Building Improvements	
				-17,028.00 17,028.00
			Invoice Total:	-17,028.00 17,028.00
			Check Total:	-17,028.00 17,028.00
00118537	12/19/2006	CENTBANK	Centrue Bank	
111606	12/04/2006		12/04/2006 Annual Bond Regis/Pay Fee	
30-2520-640-1			Service Charge	
				-400.00 400.00
			Invoice Total:	-400.00 400.00
			Check Total:	-400.00 400.00
00118538	12/19/2006	CENTFORL	The Center for Leadership Excellence	
12935	10/31/2006	00004199	10/24/2006 Workshop - ESL	
10-1800-314-1-3305			Prof Dev TPI/TBE Grant	
				-600.00 600.00
			Invoice Total:	-600.00 600.00
13306	12/02/2006	00004378	11/27/2006 Conference - HC	
10-1800-314-1-3305			Prof Dev TPI/TBE Grant	
				-90.00 90.00
			Invoice Total:	-90.00 90.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Check Total:	-690.00	690.00
00118539	12/19/2006	CHEMRITE	Chem-Rite Products Co.				
109503-00	11/16/2006			12/04/2006	Supplies-O&M		
20-2540-410-1			Custodial Supplies			-577.32	577.32
					Invoice Total:	-577.32	577.32
					Check Total:	-577.32	577.32
00118540	12/19/2006	CHERPRIN	Cherokee Printing				
45905	11/30/2006	00004313		11/10/2006	Detention Slips - MS		
10-2410-360-4			Printing			-297.25	297.25
					Invoice Total:	-297.25	297.25
					Check Total:	-297.25	297.25
00118541	12/19/2006	CLASDIRE	Classroomdirect.com				
P2145887001	11/21/2006	00004362		11/17/2006	Supplies - AV		
10-1110-410-3			Supplies-Classroom			-51.47	51.47
					Invoice Total:	-51.47	51.47
					Check Total:	-51.47	51.47
00118542	12/19/2006	CLASPRIN	Classic Printery, Inc.				
75174	11/30/2006	00004398		11/30/2006	Envelopes - FS		
10-2410-410-8			Supplies-office Supplies			-137.75	137.75
					Invoice Total:	-137.75	137.75
					Check Total:	-137.75	137.75
00118543	12/19/2006	COMMEDIS	Commonwealth Edison Co.				
1314037003-12a	11/29/2006			12/06/2006	Serv.(10/27-11/29)-ISC		
20-2540-465-7			Utilities-electricity			-192.47	192.47
					Invoice Total:	-192.47	192.47
2238076001-12a	11/29/2006			12/06/2006	Serv.(10/26-11/29)-FS		
20-2540-465-8			Utilities-electricity			-6,997.95	6,997.95
					Invoice Total:	-6,997.95	6,997.95
3927156002-12b	11/28/2006			12/06/2006	Serv.(10/27-11/28)-PV		
20-2540-465-2			Utilities-electricity			-6,847.58	6,847.58
					Invoice Total:	-6,847.58	6,847.58
6639076034-12a	11/28/2006			12/06/2006	Serv.(10/27-11/28)-K-8		
60-2530-324-1			Purchased Service			-5,553.02	5,553.02
					Invoice Total:	-5,553.02	5,553.02
6639076034-Dep	11/15/2006			12/04/2006	Deposit on K-8		
1/3							
60-2530-324-1			Purchased Service			-2,333.33	2,333.33
					Invoice Total:	-2,333.33	2,333.33
					Check Total:	-21,924.35	21,924.35
00118544	12/19/2006	COMMINTE	Community Intervention Inc				
15962-1	12/06/2006	00004320		11/13/2006	Supplies - Title IV		
10-1150-410-1-4400			Supplies: Title IV			-98.75	98.75
					Invoice Total:	-98.75	98.75
					Check Total:	-98.75	98.75
00118545	12/19/2006	CONNDAYS	Connections Day School South Campus, Inc.				

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date
Account Number		Account Description	Description	Payable
				Accrued Payment
Journal Number: 344 Check Journal			Posted: 12/13/2006	
Computer Checks				
Bank Account :B - First American Bank				
00118545	12/19/2006		Connections Day School South Campus, Inc.	
5925	11/30/2006		12/05/2006 Tuition(November)-NB	
10-1200-810-1			Private Tuition	-3,445.00 3,445.00
			Invoice Total:	-3,445.00 3,445.00
			Check Total:	-3,445.00 3,445.00
00118546	12/19/2006	CONSPLAST	Consolidated Plastic Co., Inc.	
6618231	11/21/2006	00004395	11/29/2006 Supplies - O&M	
20-2545-410-1			Supplies	-320.11 320.11
			Invoice Total:	-320.11 320.11
			Check Total:	-320.11 320.11
00118547	12/19/2006	CRYART	Crystal Art Resources	
136224	11/15/2006	00004333	11/14/2006 Books - MV	
10-1120-410-6			Supplies-art	-248.73 248.73
			Invoice Total:	-248.73 248.73
			Check Total:	-248.73 248.73
00118548	12/19/2006	DAVIKAT1	Kathleen Davis	
112806	12/04/2006	CKREQ	12/04/2006 Reimburse.Fine Arts Sup.-FS	
10-0131			Due from Donations	-134.97 134.97
			Invoice Total:	-134.97 134.97
			Check Total:	-134.97 134.97
00118549	12/19/2006	DEMC	Demco	
2654916	11/28/2006	00004321	11/13/2006 Magazine Covers - Media, WV	
10-2220-410-1			Supplies	-41.52 41.52
			Invoice Total:	-41.52 41.52
			Check Total:	-41.52 41.52
00118550	12/19/2006	DETWER11	Eric Detweiler	
120806	12/12/2006		12/12/2006 Travel Exp.(7/6-12/8)	
10-2410-332-4			Travel	-103.49 103.49
			Invoice Total:	-103.49 103.49
			Check Total:	-103.49 103.49
00118551	12/19/2006	DEVERESO	Development Resources, Inc.	
KJohnson	11/21/2006	00004373	11/21/2006 Conference - MS	
10-2640-314-4			Prof Devel	-129.00 129.00
			Invoice Total:	-129.00 129.00
RMathis	11/21/2006	00004373	11/21/2006 Conference - MS	
10-2640-314-4			Prof Devel	-129.00 129.00
			Invoice Total:	-129.00 129.00
VMurray	11/21/2006	00004373	11/21/2006 Conference - MS	
10-2640-314-4			Prof Devel	-129.00 129.00
			Invoice Total:	-129.00 129.00
			Check Total:	-387.00 387.00
00118552	12/19/2006	EAI EDUC	EAI Education	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date
Account Number		Account Description	Description	Payable
				Accrued Payment
Journal Number: 344 Check Journal			Posted: 12/13/2006	
Computer Checks				
Bank Account :B - First American Bank				
00118552	12/19/2006		EAI Education	
0240444	10/31/2006	00004245	10/30/2006	Classroom Supplies - PV
10-1110-410-2			Supplies-Classroom	-80.65 80.65
			Invoice Total:	-80.65 80.65
			Check Total:	-80.65 80.65
00118553	12/19/2006	ECS LEAR	ECS Learning Systems, Inc.	
155194	11/21/2006	00004334	11/14/2006	Supplies - SS
10-1200-410-7			Supplies-Sp Ed Classroom	-72.28 72.28
			Invoice Total:	-72.28 72.28
			Check Total:	-72.28 72.28
00118554	12/19/2006	FITNFIND	Fitness Finders, Inc.	
60112	11/28/2006	00004381	11/27/2006	Supplies - Title IV
10-1150-410-1-4400			Supplies: Title IV	-745.04 745.04
			Invoice Total:	-745.04 745.04
			Check Total:	-745.04 745.04
00118555	12/19/2006	FLEESERV	Fleet Services	
12046665	11/30/2006		12/11/2006	Fuel Purchases-O&M
20-2540-412-1			Vehicle Supplies	-1,241.76 1,241.76
			Invoice Total:	-1,241.76 1,241.76
			Check Total:	-1,241.76 1,241.76
00118556	12/19/2006	GENEBIND	General Binding Corporation	
15146835	11/29/2006	00004351	11/14/2006	Laminating Film - AV
10-1110-410-3			Supplies-Classroom	-215.56 215.56
			Invoice Total:	-215.56 215.56
15146836	11/29/2006	00004366	11/21/2006	Laminating Film - PV
10-1110-410-2			Supplies-Classroom	-563.30 563.30
			Invoice Total:	-563.30 563.30
			Check Total:	-778.86 778.86
00118557	12/19/2006	GISHPAM1	Pam Gish	
121106	12/12/2006	CKREQ	12/12/2006	Reimburse.Supplies-AV
10-1110-410-3			Supplies-Classroom	-38.46 38.46
			Invoice Total:	-38.46 38.46
			Check Total:	-38.46 38.46
00118558	12/19/2006	GRAYAUTO	Grayslake Carquest	
113006	11/30/2006		12/06/2006	Vehicle Supplies-O&M
20-2540-412-1			Vehicle Supplies	-572.68 572.68
			Invoice Total:	-572.68 572.68
			Check Total:	-572.68 572.68
00118559	12/19/2006	GRAYSCHO	C.C.S.D. 46 Imprest Fund	
111506	12/04/2006		12/04/2006	Reimburse.Imprest
10-1505-324-4			Purc Serv-other-referees	-360.00 360.00
			Invoice Total:	-360.00 360.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-360.00	360.00
00118560	12/19/2006	GREABOOK	Great Books Foundation				
309099	12/05/2006	00004401		11/30/2006	Novels - FS		
10-1110-421-8			Novels - FS			-391.71	391.71
Invoice Total:						-391.71	391.71
Check Total:						-391.71	391.71
00118561	12/19/2006	GREIJODI	Jodi Greissinger				
112806	12/04/2006	CKREQ		12/04/2006	Reimb.IAHPERD Conv.-FS		
10-2640-314-8			Prof Devel			-105.00	105.00
Invoice Total:						-105.00	105.00
Check Total:						-105.00	105.00
00118562	12/19/2006	GROWEQUI	Grower Equipment				
33255	11/17/2006			12/04/2006	Supplies-O&M		
20-2545-410-1			Supplies			-269.00	269.00
Invoice Total:						-269.00	269.00
Check Total:						-269.00	269.00
00118563	12/19/2006	HARGBUIL	Hargrave Builders, Inc.				
Appl.14	11/10/2006			12/13/2006	General Trades/Carpentry,K-8		
60-2530-510-1			Building Improvements			-12,960.00	12,960.00
Invoice Total:						-12,960.00	12,960.00
Check Total:						-12,960.00	12,960.00
00118564	12/19/2006	HOLMPEG1	Peg Holm				
112106	12/12/2006	CKREQ		12/12/2006	Reimburse.Travel(9/5-11/21)		
10-1650-332-1			Purch Svc-travel			-110.58	110.58
Invoice Total:						-110.58	110.58
Check Total:						-110.58	110.58
00118565	12/19/2006	HOMEDEPO	Home Depot Credit Services				
60353225014617	12/11/2006			12/11/2006	Supplies-O&M		
88-12a							
20-2545-410-1			Supplies			-219.53	219.53
Invoice Total:						-219.53	219.53
Check Total:						-219.53	219.53
00118566	12/19/2006	HOUGMIFF	Houghton Mifflin Co				
6270081Ca	09/29/2006	00003606		08/10/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom			-219.96	219.96
Invoice Total:						-219.96	219.96
6272114C	09/29/2006	00003606		08/10/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom			-118.04	118.04
Invoice Total:						-118.04	118.04
Check Total:						-338.00	338.00
00118567	12/19/2006	HUTSJUL1	Julie Hutsel				
120806	12/11/2006	CKREQ		12/11/2006	Reimburse.ECH Supplies-PV		
10-1214-410-1-3705			Supplies - ECH Grant			-62.78	62.78
Invoice Total:						-62.78	62.78
Check Total:						-62.78	62.78

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 344 Check Journal Posted: 12/13/2006

Computer Checks

Bank Account :B - First American Bank

00118568	12/19/2006	IAGC	II Assoc For Gifted Children					
008464	12/04/2006			12/07/2006	12th IAGC Conv.-FS-Misc.			
10-2640-314-8			Prof Devel			-1,210.00		1,210.00
					Invoice Total:	-1,210.00		1,210.00
					Check Total:	-1,210.00		1,210.00

00118569	12/19/2006	IDPH	II Dept Of Public Health					
Ceron,M	12/11/2006	CKREQ		12/11/2006	Class Cert.MC.-AV			
10-2130-410-3			Supplies-Health			-200.00		200.00
					Invoice Total:	-200.00		200.00
Velaxo,M	12/11/2006	CKREQ		12/11/2006	Cert. Class-FS-MV			
10-2130-410-8			Supplies-Health			-200.00		200.00
					Invoice Total:	-200.00		200.00
					Check Total:	-400.00		400.00

00118570	12/19/2006	IKON	IKON Financial Services					
71322735	11/30/2006			12/11/2006	Lease/Copy overage-AV,WV			
10-1110-325-3			Lease R1050/551			-3,895.49		3,895.49
10-1110-325-5			Lease R1050/551			-2,013.40		2,013.40
10-2410-325-3			Lease-R1050/551			-1,559.80		1,559.80
10-2410-325-5			Lease-R1050/551			-1,559.80		1,559.80
					Invoice Total:	-9,028.49		9,028.49

	71322737	11/30/2006		12/07/2006	Copier Leases(11/28-12/27)			
10-1110-325-2			Lease G6002/G7502			-424.88		424.88
10-1110-325-4			Lease C850(2)			-424.88		424.88
10-1110-325-4			Lease C850(2)			-424.88		424.88
10-1110-325-6			Lease G5502/7502			-424.88		424.88
10-1110-325-6			Lease G5502/7502			-424.88		424.88
10-1110-325-8			Lease G6002(2)			-424.88		424.88
10-2190-325-1			Lease			-424.91		424.91
10-2220-325-1			Lease			-424.88		424.88
10-2220-325-1			Lease			-424.88		424.88
10-2410-325-2			Lease G3355			-424.88		424.88
10-2410-325-4			Lease G3355			-424.88		424.88
10-2410-325-5			Lease-R1050/551			-424.88		424.88
10-2410-325-8			Lease G5502			-424.88		424.88
10-2410-325-8			Lease G5502			-424.88		424.88
10-2520-325-1			Lease G7502			-424.88		424.88
20-2540-325-1			Purch Svc: Lease/copy machine			-424.88		424.88
					Invoice Total:	-6,798.11		6,798.11
					Check Total:	-15,826.60		15,826.60

00118571	12/19/2006	ILASBO	IL ASBO					
6075	10/31/2006			12/04/2006	Membership-M.L.Wilbois			
10-2520-392-1			Dues			-525.00		525.00
					Invoice Total:	-525.00		525.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-525.00	525.00
00118572	12/19/2006	JOHNBEC1	Becky Johnson				
113006	12/04/2006	CKREQ		12/04/2006	Reimburse.Novels-FS		
10-1110-421-8			Novels - FS			-52.88	52.88
Invoice Total:						-52.88	52.88
120606	12/07/2006			12/07/2006	Reimburse-Books,FS		
10-1110-421-8			Novels - FS			-89.70	89.70
Invoice Total:						-89.70	89.70
Check Total:						-142.58	142.58
00118573	12/19/2006	JOHNCONT	Johnson Controls, Inc.				
0611271572	11/27/2006			12/06/2006	Install new Water Heater-MS		
20-2540-541-1			Equipment-replacement			-6,084.00	6,084.00
Invoice Total:						-6,084.00	6,084.00
0611300666	11/30/2006			12/06/2006	Repair-Heat.Sys.-MS		
20-2545-323-1			P. Svc -repair-other			-1,105.60	1,105.60
Invoice Total:						-1,105.60	1,105.60
Appl.15	11/30/2006			12/13/2006	Control Systems,K-8		
60-2530-510-1			Building Improvements			-13,903.00	13,903.00
Invoice Total:						-13,903.00	13,903.00
Check Total:						-21,092.60	21,092.60
00118574	12/19/2006	KEERCRA1	Craig Keer				
120406	12/05/2006			12/05/2006	Reimburse.Supplies-PV		
10-1110-410-2			Supplies-Classroom			-37.84	37.84
Invoice Total:						-37.84	37.84
Check Total:						-37.84	37.84
00118575	12/19/2006	KESHET	Keshet Day School				
1636	11/30/2006			12/11/2006	Tuition(Nov)-MW		
10-1200-810-1			Private Tuition			-6,631.80	6,631.80
Invoice Total:						-6,631.80	6,631.80
Check Total:						-6,631.80	6,631.80
00118576	12/19/2006	KNAPJEF1	Jeff Knapp				
113006	12/06/2006			12/06/2006	Travel Exp.(7/5-11/30)-WV		
10-2410-332-5			Travel			-250.36	250.36
Invoice Total:						-250.36	250.36
Check Total:						-250.36	250.36
00118577	12/19/2006	KNUDMAR1	Marcy Knudtson				
120506	12/12/2006	CKREQ		12/12/2006	Reimburse.-Supplies-AV		
10-2220-410-1			Supplies			-47.21	47.21
Invoice Total:						-47.21	47.21
Check Total:						-47.21	47.21
00118578	12/19/2006	KOCHCHR1	Chris Kocher				
120506	12/12/2006	CKREQ		12/12/2006	Reimburse.Supplies-AV		
10-1110-410-3			Supplies-Classroom			-199.48	199.48
Invoice Total:						-199.48	199.48
Check Total:						-199.48	199.48

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 344 Check Journal Posted: 12/13/2006				
Computer Checks				
Bank Account :B - First American Bank				
00118579	12/19/2006	KRUGNORT	Krug-Northwest Electric Motor	
029893	12/04/2006	00004413	12/04/2006 Motor - O&M	
20-2545-410-1			Supplies	-190.40 190.40
			Invoice Total:	-190.40 190.40
			Check Total:	-190.40 190.40
00118580	12/19/2006	LAKECO12	Lake County Regional Office of Education	
102	10/26/2006		12/12/2006 Outside Serv.Fingerprint-JM	
10-2640-319-1			Crim Bkgrnd Checks	-45.00 45.00
			Invoice Total:	-45.00 45.00
			Check Total:	-45.00 45.00
00118581	12/19/2006	LAKECOOK	Lake Cook Distributors, Inc	
67940	11/15/2006	00004374	11/21/2006 Novels - MS	
10-1110-421-4			Novels - MS	-116.76 116.76
			Invoice Total:	-116.76 116.76
67949	11/15/2006	00004404	11/30/2006 Novels - FS	
10-1110-421-8			Novels - FS	-125.70 125.70
			Invoice Total:	-125.70 125.70
68073	11/29/2006		12/04/2006 Novels-FS	
10-1110-421-8			Novels - FS	-178.82 178.82
			Invoice Total:	-178.82 178.82
68100	11/30/2006	00004402	11/30/2006 Novels - FS	
10-1110-421-8			Novels - FS	-34.24 34.24
			Invoice Total:	-34.24 34.24
68124	12/05/2006	00004403	11/30/2006 Novels - FS	
10-1110-421-8			Novels - FS	-100.10 100.10
			Invoice Total:	-100.10 100.10
			Check Total:	-555.62 555.62
00118582	12/19/2006	LAKELEAR	Lakeshore Learning Materials	
215901	11/02/2006	00004156	10/17/2006 Supplies - ESL	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-620.45 620.45
			Invoice Total:	-620.45 620.45
225193	10/30/2006	00004238	10/27/2006 Classroom Mat'ls. - AV	
10-1110-410-3			Supplies-Classroom	-158.99 158.99
			Invoice Total:	-158.99 158.99
			Check Total:	-779.44 779.44
00118583	12/19/2006	LAMIPROD	Laminated Products, Inc	
49001	11/20/2006	00004159	10/17/2006 Cabinets - WV & FS	
20-2545-520-1			Building Improvements	-2,142.00 2,142.00
			Invoice Total:	-2,142.00 2,142.00
			Check Total:	-2,142.00 2,142.00
0118584	12/19/2006	LAPORT	Laport, Inc.	
1/484130	11/14/2006		12/04/2006 Supplies-O&M	

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description								Accrued Payment
Journal Number: 344		Check Journal			Posted: 12/13/2006						
Computer Checks											
Bank Account :B - First American Bank											
00118584	12/19/2006		Laport, Inc.								
20-2540-410-1			Custodial Supplies							-509.34	509.34
									Invoice Total:	-509.34	509.34
									Check Total:	-509.34	509.34
00118585	12/19/2006	LARSEQUI	Larson Equipment & Furniture Co.								
Appl.1	11/30/2006							12/13/2006	Lockers,K-8		
60-2530-510-1			Building Improvements							-86,766.99	86,766.99
									Invoice Total:	-86,766.99	86,766.99
									Check Total:	-86,766.99	86,766.99
00118586	12/19/2006	LEMOJOH1	Johanna T. Lemoine								
110106	12/11/2006							12/11/2006	Travel Exp.(8/31-11/30)-JL		
10-2140-332-1			Travel							-92.44	92.44
									Invoice Total:	-92.44	92.44
									Check Total:	-92.44	92.44
00118587	12/19/2006	LIBETILE	Libertyville Tile And Carpet								
Appl.3	11/30/2006							12/13/2006	Flooring, K-8		
60-2530-510-1			Building Improvements							-83,963.00	83,963.00
									Invoice Total:	-83,963.00	83,963.00
									Check Total:	-83,963.00	83,963.00
00118588	12/19/2006	LIFTWORK	Lift Works, Inc.								
39340	11/28/2006	00004364						11/20/2006	Scissor Lift -K-8		
60-2530-542-1			Equipment-additional							-5,100.00	5,100.00
									Invoice Total:	-5,100.00	5,100.00
									Check Total:	-5,100.00	5,100.00
00118589	12/19/2006	LOWEMCDO	Lowery Mc Donnell Company								
Appl.3	11/30/2006							12/13/2006	Plastic Laminate Casework,K-8		
60-2530-510-1			Building Improvements							-89,710.00	89,710.00
									Invoice Total:	-89,710.00	89,710.00
									Check Total:	-89,710.00	89,710.00
00118590	12/19/2006	MANUGENR	Manusos General								
091906	09/19/2006	00004294						11/07/2006	Rain Divertor - PV		
20-2545-520-1			Building Improvements							-271.04	271.04
									Invoice Total:	-271.04	271.04
									Check Total:	-271.04	271.04
00118591	12/19/2006	MASTCONS	Mastership Construction Co., Inc.								
Appl.16	11/14/2006							12/13/2006	Masonry Work,K-8		
60-2530-510-1			Building Improvements							-159,965.06	159,965.06
									Invoice Total:	-159,965.06	159,965.06
									Check Total:	-159,965.06	159,965.06
00118592	12/19/2006	MCCLROX1	Roxanne McClyman								
120806	12/11/2006	CKREQ						12/11/2006	Reimburse.-ECH,etc.-MS		
10-1214-410-1-3705			Supplies - ECH Grant							-213.85	213.85

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Invoice Total:						-213.85	213.85
Check Total:						-213.85	213.85
00118593	12/19/2006	MCGRHILL	McGraw-Hill				
26609677001	11/17/2006	00004150		10/17/2006	Classroom Mat'ls. - PV		
10-1110-412-2			Workbooks			-579.58	579.58
10-1110-420-2			Textbooks			-320.66	320.66
Invoice Total:						-900.24	900.24
26791980001	11/22/2006	3553CR		12/07/2006	Returned Goods-AV		
10-1110-420-3			Textbooks			174.00	-174.00
Invoice Total:						174.00	-174.00
Check Total:						-726.24	726.24
00118594	12/19/2006	MGMECH	M.G. Mechanical Contractors				
Appl.15	11/01/2006			12/13/2006	HVAC Work, K-8		
60-2530-510-1			Building Improvements			-56,939.42	56,939.42
Invoice Total:						-56,939.42	56,939.42
Check Total:						-56,939.42	56,939.42
00118595	12/19/2006	MUSIALIV	Music Alive				
16272-MS	10/31/2006	00003533		07/27/2006	Subscription - MS		
10-1110-422-4			Magazines			-274.00	274.00
Invoice Total:						-274.00	274.00
Check Total:						-274.00	274.00
00118596	12/19/2006	NATICITY	National City Business Card				
Lubrich-12a	11/20/2006			12/04/2006	Supplies & Equip.-Misc.		
10-2220-410-1			Supplies			-157.50	157.50
10-2220-542-1			Equipment-additional			-947.99	947.99
10-2520-324-1			Other Purch Svcs: Fees			-52.82	52.82
20-2545-410-1			Supplies			-552.00	552.00
Invoice Total:						-1,710.31	1,710.31
Check Total:						-1,710.31	1,710.31
00118597	12/19/2006	NATIEDUC	ISTE (dba NECC)				
231101	10/12/2006	00004132		10/06/2006	Workshop - JK - MS		
10-2640-314-4			Prof Devel			-155.00	155.00
Invoice Total:						-155.00	155.00
Check Total:						-155.00	155.00
00118598	12/19/2006	NCS PEAR	NCS Pearson, Inc.				
71979500	12/06/2006	4270		12/12/2006	Supplies-Speech-MS		
10-2152-410-7			Supplies-Speech			-303.99	303.99
Invoice Total:						-303.99	303.99
71979501	12/06/2006	00004421		12/11/2006	Rating Scales - Psych.		
10-2140-410-7			Supplies-Psych			-54.98	54.98
Invoice Total:						-54.98	54.98
71979502	12/06/2006	00004420		12/05/2006	Testing Supplies - Social Wor		
10-2110-410-7			Supplies			-112.17	112.17
Invoice Total:						-112.17	112.17
Check Total:						-471.14	471.14

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 344		Check Journal		Posted: 12/13/2006			
Computer Checks							
Bank Account :B - First American Bank							
00118599	12/19/2006	NEUCINC	Neuco, Inc.				
972380	11/15/2006	00004339		11/14/2006	Controller, Motor, etc. - WV		
20-2545-410-1			Supplies			-225.06	225.06
					Invoice Total:	-225.06	225.06
973141	11/16/2006	00004339		11/14/2006	Controller, Motor, etc. - WV		
20-2545-410-1			Supplies			-133.53	133.53
					Invoice Total:	-133.53	133.53
979095	11/25/2006	00004339		11/14/2006	Controller, Motor, etc. - WV		
20-2545-410-1			Supplies			-29.27	29.27
					Invoice Total:	-29.27	29.27
981326	11/30/2006	00004414		12/04/2006	Switches PV Boiler - O&M		
20-2545-410-1			Supplies			-173.90	173.90
					Invoice Total:	-173.90	173.90
					Check Total:	-561.76	561.76
00118600	12/19/2006	NICOR	Nicor Gas				
6383400589 2-12	12/05/2006			12/07/2006	Service(11/2-12/4)-K-8		
60-2530-600-1			Other Expenses			-1,495.91	1,495.91
					Invoice Total:	-1,495.91	1,495.91
					Check Total:	-1,495.91	1,495.91
00118601	12/19/2006	NORTESCR	Northern Escrow, Inc.				
Appl.12(revised)	11/30/2006			12/13/2006	Framing,Insulation,Drywall,K-8		
60-2530-510-1			Building Improvements			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00118602	12/19/2006	NORTSHOR	North Shore Gas Company				
850003210935	11/22/2006			12/06/2006	Service(10/23-11/21)-DO		
20-2540-460-1			Utilities-gas			-318.73	318.73
					Invoice Total:	-318.73	318.73
					Check Total:	-318.73	318.73
00118603	12/19/2006	OFFIPLUS	Office Plus Of Lake County				
847003-0	11/29/2006	CKREQ		12/06/2006	Office Furniture-DO		
10-2220-542-1			Equipment-additional			-2,138.94	2,138.94
					Invoice Total:	-2,138.94	2,138.94
880452-0	12/01/2006	00004415		12/04/2006	Bookcases - LB		
10-2220-542-1			Equipment-additional			-245.44	245.44
					Invoice Total:	-245.44	245.44
					Check Total:	-2,384.38	2,384.38
00118604	12/19/2006	OMNITECH	Omni Technologies				
117375	11/07/2006	00004324		11/13/2006	Macbook Pro RAM - Tech.		
10-2220-542-1			Equipment-additional			-135.00	135.00
					Invoice Total:	-135.00	135.00
					Check Total:	-135.00	135.00

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Ereq Num	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number						Accrued
Account Number			Account Description					Payment
Journal Number: 344			Check Journal		Posted: 12/13/2006			
Computer Checks								
Bank Account :B - First American Bank								
00118605	12/19/2006	ORIETRAD	Oriental Trading Co., Inc.					
611797108-01	10/31/2006	00003892		09/25/2006	Classroom Supplies - PV			
10-1110-410-2			Supplies-Classroom			-89.55		89.55
					Invoice Total:	-89.55		89.55
611797108-02	10/30/2006	00003892		09/25/2006	Classroom Supplies - PV			
10-1110-410-2			Supplies-Classroom			-124.05		124.05
					Invoice Total:	-124.05		124.05
					Check Total:	-213.60		213.60
00118606	12/19/2006	PALAOIL	Palatine Oil Co., Inc.					
81394	11/30/2006			12/07/2006	Fuel-O&M			
40-2250-600-1			Other-fuel			-16,078.96		16,078.96
					Invoice Total:	-16,078.96		16,078.96
					Check Total:	-16,078.96		16,078.96
00118607	12/19/2006	PATTREBE	Rebecca Patterson					
112906	12/04/2006	CKREQ		12/04/2006	Reimb.ECH Supplies-MS			
10-1214-410-1-3705			Supplies - ECH Grant			-456.90		456.90
					Invoice Total:	-456.90		456.90
					Check Total:	-456.90		456.90
00118608	12/19/2006	PEAREDUC	Pearson Education					
4014674393	11/09/2006	00004282		11/03/2006	Classroom Mat'ls. - ESL			
10-1800-400-1-3305						-783.48		783.48
					Invoice Total:	-783.48		783.48
					Check Total:	-783.48		783.48
00118609	12/19/2006	PEOPENE1	Peoples Energy Services Corp.					
1265326SA	12/07/2006			12/12/2006	Service(11/1-11/30)AV,PV			
20-2540-460-2			Utilities-gas			-2,542.42		2,542.42
20-2540-460-3			Utilities-gas			-2,325.88		2,325.88
					Invoice Total:	-4,868.30		4,868.30
					Check Total:	-4,868.30		4,868.30
00118610	12/19/2006	PEOPENE2	Peoples Energy Services Corp.					
0884749739-1a	12/05/2006			12/11/2006	Elec.Serv.(10/26-11/27)-AV			
20-2540-465-3			Utilities-electricity			-2,620.21		2,620.21
					Invoice Total:	-2,620.21		2,620.21
6500000000-1a	12/05/2006			12/11/2006	Elec.Serv.(10/26-11/27)-MV			
20-2540-465-6			Utilities-electricity			-3,950.88		3,950.88
					Invoice Total:	-3,950.88		3,950.88
7500000000-12a	12/04/2006			12/07/2006	Service(10/26-11/27)-MS			
20-2540-465-4			Utilities-electricity			-6,361.30		6,361.30
					Invoice Total:	-6,361.30		6,361.30
8581206403-12a	12/04/2006			12/07/2006	Service(10/26-11/27)-WV			
20-2540-465-5			Utilities-electricity			-3,020.24		3,020.24
					Invoice Total:	-3,020.24		3,020.24

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-15,952.63	15,952.63
00118611	12/19/2006	PEOPENER	Peoples Energy Services Corp				
1261002sa	11/30/2006			12/06/2006	Service(10/1-10/31)-K-8		
60-2530-324-1			Purchased Service			-2,794.31	2,794.31
Invoice Total:						-2,794.31	2,794.31
Check Total:						-2,794.31	2,794.31
00118612	12/19/2006	PHOELEAR	Phoenix Learning Systems				
754	12/06/2006	00004205		10/24/2006	Power School Consulting - Tec		
10-2220-312-1			Purch Svc-SW/Support			-3,497.53	3,497.53
Invoice Total:						-3,497.53	3,497.53
Check Total:						-3,497.53	3,497.53
00118613	12/19/2006	PHONAK	Phonak, Inc.				
1349873	08/21/2006	00003482		07/14/2006	Equipment - SS-ML		
10-2153-542-1			Equipment-additional			-1,056.98	1,056.98
Invoice Total:						-1,056.98	1,056.98
Check Total:						-1,056.98	1,056.98
00118614	12/19/2006	PICKCONS	Pickus Const. & Equip. Co., Inc.				
Appl.16	11/30/2006			12/13/2006	Bldg.Pkg.E:Concrete,K-8		
60-2530-510-1			Building Improvements			-23,299.57	23,299.57
Invoice Total:						-23,299.57	23,299.57
Check Total:						-23,299.57	23,299.57
00118615	12/19/2006	PICKLEI1	Leigh Ann Pickens				
121206	12/12/2006	CKREQ		12/12/2006	Reimburse.Supplies-AV		
10-2220-410-1			Supplies			-99.84	99.84
Invoice Total:						-99.84	99.84
Check Total:						-99.84	99.84
00118616	12/19/2006	PITNBOW	Reserve Account				
#26655779-12	12/05/2006			12/05/2006	Refill Postage Account		
10-2520-342-1			Postage: District			-3,000.00	3,000.00
Invoice Total:						-3,000.00	3,000.00
Check Total:						-3,000.00	3,000.00
00118617	12/19/2006	PLANROAD	Plank Road Publishing, Inc				
07-021017	11/29/2006	00004396		11/29/2006	Music Sub. - PV		
10-1130-410-2			Supplies-music			-102.25	102.25
Invoice Total:						-102.25	102.25
Check Total:						-102.25	102.25
00118618	12/19/2006	PMALAS	PMA Leasing, Inc.				
376826	12/26/2006			12/04/2006	Lease Purchase-MV,SS		
10-1110-325-6			Lease G5502/7502			-487.50	487.50
10-1200-323-1			Purch Svc-repair			-487.50	487.50
Invoice Total:						-975.00	975.00
382119	01/10/2007			12/04/2006	Lease Purchase-PV		
10-2410-325-2			Lease G3355			-2,419.00	2,419.00
Invoice Total:						-2,419.00	2,419.00
Check Total:						-3,394.00	3,394.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Ereq Num	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number						Accrued
Account Number			Account Description					Payment
Journal Number: 344			Check Journal	Posted: 12/13/2006				
Computer Checks								
Bank Account :B - First American Bank								
00118619	12/19/2006	PREFSYS	Preferred Meal Systems					
1625676-A	11/14/2006			12/05/2006		Cons. Bill.(11/6-11/20)		
10-2560-312-1			Purch svc				-8,182.42	8,182.42
						Invoice Total:	-8,182.42	8,182.42
1626012-A	11/20/2006			12/05/2006		Cons. Bill.(11/10-11/20)		
10-2560-312-1			Purch svc				-13,277.96	13,277.96
						Invoice Total:	-13,277.96	13,277.96
1626723	12/01/2006			12/06/2006		Food Serv.11/27-11/30)-Misc.		
10-2560-312-1			Purch svc				-13,086.74	13,086.74
						Invoice Total:	-13,086.74	13,086.74
1626796	12/04/2006			12/07/2006		Meals(11/27-11/30)-MS		
10-2560-312-1			Purch svc				-171.22	171.22
						Invoice Total:	-171.22	171.22
						Check Total:	-34,718.34	34,718.34
00118620	12/19/2006	PROED	Pro-ed					
1680620	11/16/2006	00004340		11/14/2006		Test - Hearing		
10-2153-410-7			Supplies-Audiology				-157.30	157.30
						Invoice Total:	-157.30	157.30
						Check Total:	-157.30	157.30
00118621	12/19/2006	QUILCORP	Quill Corporation					
2532273	11/27/2006	00004383		11/27/2006		Supplies - Title I		
10-1255-410-1-4300			Supplies - Title I				-290.34	290.34
						Invoice Total:	-290.34	290.34
2656070	11/30/2006	00004405		11/30/2006		Supplies - FS		
10-1110-410-8			Supplies-Classroom				-48.38	48.38
10-2410-410-8			Supplies-office Supplies				-19.82	19.82
						Invoice Total:	-68.20	68.20
2768514	12/05/2006	00004342		11/14/2006		Pens - MV		
10-2410-410-6			Supplies-Office Supplies				-15.87	15.87
						Invoice Total:	-15.87	15.87
2768543	12/05/2006	00004343		11/14/2006		Classroom Supplies - MV		
10-1110-410-6			Supplies-Classroom				-165.20	165.20
						Invoice Total:	-165.20	165.20
2768577	12/05/2006	00004341		11/14/2006		Misc. Supplies - MV		
10-1110-410-6			Supplies-Classroom				-128.86	128.86
						Invoice Total:	-128.86	128.86
2771532	12/05/2006	00004417		12/04/2006		Copy Paper - MV		
10-1110-410-6			Supplies-Classroom				-24.31	24.31
						Invoice Total:	-24.31	24.31
2771552	12/05/2006	00004416		12/04/2006		Classroom Supplies - MV		
10-1110-410-6			Supplies-Classroom				-93.31	93.31
						Invoice Total:	-93.31	93.31

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 344 Check Journal			Posted: 12/13/2006	
Computer Checks				
Bank Account :B - First American Bank				
00118621	12/19/2006		Quill Corporation	
2824015	12/06/2006	00004437	12/06/2006 Misc. Supplies - FS	
10-1110-410-8			Supplies-Classroom	-45.91 45.91
10-2410-410-8			Supplies-office Supplies	-32.02 32.02
			Invoice Total:	-77.93 77.93
2824895	12/06/2006	00004438	12/06/2006 Misc. Classroom Supplies - PV	
10-0124			Due from PTO-R	-119.80 119.80
10-1110-410-2			Supplies-Classroom	-370.44 370.44
			Invoice Total:	-490.24 490.24
			Check Total:	-1,354.26 1,354.26
00118622	12/19/2006	R&GCONSU	R & G Consultants	
3604	11/22/2006		12/04/2006 Consult.Medicaid(1/1-3/31)	
10-2190-324-1			Purch Svc-other	-797.34 797.34
			Invoice Total:	-797.34 797.34
			Check Total:	-797.34 797.34
00118623	12/19/2006	RAADAM	R. A. Adams	
340990	11/16/2006	00004365	11/20/2006 Vehicle Supplies - O&M	
20-2540-412-1			Vehicle Supplies	-131.15 131.15
			Invoice Total:	-131.15 131.15
			Check Total:	-131.15 131.15
00118624	12/19/2006	RAPPAND1	Andrea Rapp	
110606	12/06/2006		12/06/2006 Travel-MS	
10-2220-332-1			Travel	-17.46 17.46
			Invoice Total:	-17.46 17.46
			Check Total:	-17.46 17.46
00118625	12/19/2006	REALGOOD	Really Good Stuff	
1599739	11/28/2006	00004368	11/21/2006 Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-64.70 64.70
			Invoice Total:	-64.70 64.70
			Check Total:	-64.70 64.70
00118626	12/19/2006	REGEBOOK	Regent Book Company	
451086	11/20/2006	00004355	11/15/2006 Books - PV	
10-2220-430-2			Media Collection	-2,210.51 2,210.51
			Invoice Total:	-2,210.51 2,210.51
			Check Total:	-2,210.51 2,210.51
00118627	12/19/2006	REYEDUL1	Dulce Reyes	
121106	12/12/2006		12/12/2006 Reimburse.TBE/TPI Supplies-AV	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-176.36 176.36
			Invoice Total:	-176.36 176.36
			Check Total:	-176.36 176.36
00118628	12/19/2006	RUFFPAIN	Ruffalo Painting Co., Inc.	
Appl.8	11/30/2006		12/13/2006 Bid Q-Painting Work,K-8	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number				Account Description							Accrued Payment
Journal Number: 344			Check Journal			Posted: 12/13/2006					
Computer Checks											
Bank Account :B - First American Bank											
00118628	12/19/2006		Ruffalo Painting Co., Inc.								
60-2530-510-1			Building Improvements							-12,960.00	12,960.00
									Invoice Total:	-12,960.00	12,960.00
									Check Total:	-12,960.00	12,960.00
00118629	12/19/2006	SANDSHA1	Sharon Sandri								
120506	12/06/2006	CKREQ						12/06/2006	Reimb.Lunch Supplies		
10-2560-410-1			Supplies							-15.50	15.50
									Invoice Total:	-15.50	15.50
									Check Total:	-15.50	15.50
00118630	12/19/2006	SCARHIME	Scariano, Himes and Petrarca								
Z2880-12	11/30/2006							12/06/2006	Legal Serv.(Nov.)		
10-2310-318-1			Legal Services							-7,847.28	7,847.28
									Invoice Total:	-7,847.28	7,847.28
									Check Total:	-7,847.28	7,847.28
00118631	12/19/2006	SCHO	Scholastic (Don't Use)								
1025921	11/14/2006	00004283						11/03/2006	Classroom Mat'ls. - Reading		
10-1250-410-1-3715			Supplies: Reading Grant							-300.21	300.21
									Invoice Total:	-300.21	300.21
									Check Total:	-300.21	300.21
00118632	12/19/2006	SCHOSPEC	School Specialty Inc								
38744849	11/28/2006	00004268						10/31/2006	Classroom Supplies - FS		
10-1110-410-8			Supplies-Classroom							-21.12	21.12
									Invoice Total:	-21.12	21.12
38759169	11/15/2006	00004346						11/14/2006	Classroom Supplies - MS		
10-1110-410-4			Supplies-Classroom							-211.35	211.35
									Invoice Total:	-211.35	211.35
									Check Total:	-232.47	232.47
00118633	12/19/2006	SCHRASPH	Schroeder Asphalt Services, Inc.								
Appl.1	09/26/2006							12/13/2006	Asphalt Services,K-8		
60-2530-510-1			Building Improvements							-42,479.80	42,479.80
									Invoice Total:	-42,479.80	42,479.80
									Check Total:	-42,479.80	42,479.80
00118634	12/19/2006	SCIENKIT	Science Kit Inc.								
3272-594-01	12/07/2006	00004353						11/14/2006	Classroom Mat'ls. - FS		
10-1110-410-8			Supplies-Classroom							-17.49	17.49
									Invoice Total:	-17.49	17.49
									Check Total:	-17.49	17.49
00118635	12/19/2006	SIDOCHRI	Chris Ellen Sidoff								
110106	12/08/2006							12/08/2006	Contract. Services(11/1-11/30)		
10-2152-324-1			Purch Svc: Other							-5,472.00	5,472.00
									Invoice Total:	-5,472.00	5,472.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number			Account Description								
									Check Total:	-5,472.00	5,472.00
00118636	12/19/2006	SLOAPAT1	Patricia Sloan								
112906	12/04/2006	CKREQ						12/04/2006	Reimburse.Science Supplies-FS		
10-1110-410-8			Supplies-Classroom							-123.21	123.21
									Invoice Total:	-123.21	123.21
									Check Total:	-123.21	123.21
00118637	12/19/2006	SMITCOMP	Smithereen Company								
502914	12/01/2006							12/11/2006	Serv.Misc.(Dec.)		
20-2540-320-1			Purch Svc-Svc Contracts							-259.00	259.00
									Invoice Total:	-259.00	259.00
									Check Total:	-259.00	259.00
00118638	12/19/2006	SMITVAL1	Valerie Smith								
110106	12/08/2006							12/08/2006	Contract. Serv.(11/1-11/30)		
10-2152-324-1			Purch Svc: Other							-5,272.50	5,272.50
									Invoice Total:	-5,272.50	5,272.50
									Check Total:	-5,272.50	5,272.50
00118639	12/19/2006	SONISHAN	Sonia Shankman Orthogenic School								
0116	12/18/2006							12/11/2006	Tuition(Jan.06)-RS		
10-1200-810-1			Private Tuition							-2,828.72	2,828.72
									Invoice Total:	-2,828.72	2,828.72
1118	11/30/2006							12/05/2006	Tuition(Nov.)-RS		
10-1200-810-1			Private Tuition							-3,235.70	3,235.70
									Invoice Total:	-3,235.70	3,235.70
retro1112	11/30/2006							12/05/2006	Rate Increase Retro(Sept/Oct.)		
10-1200-810-1			Private Tuition							-28.08	28.08
									Invoice Total:	-28.08	28.08
									Check Total:	-6,092.50	6,092.50
00118640	12/19/2006	SPECEDUC	Special Education District Of								
06-07 Bldg.Bond	11/21/2006							12/04/2006	Bldg.Bond-Dist. Share(06-07)		
10-4100-820-1			SEDOL-Tuition/Assessments							-13,084.23	13,084.23
									Invoice Total:	-13,084.23	13,084.23
									Check Total:	-13,084.23	13,084.23
00118641	12/19/2006	STAFDEVO	Staff Development For Educato								
REG-0768147	11/14/2006	00004311						11/09/2006	Workshop-SK - FS		
10-2640-314-8			Prof Devel							-179.00	179.00
									Invoice Total:	-179.00	179.00
Various	11/10/2006	00004305						11/07/2006	Workshops - Misc.		
10-2640-314-2			Prof Devel							-1,135.00	1,135.00
									Invoice Total:	-1,135.00	1,135.00
									Check Total:	-1,314.00	1,314.00
00118642	12/19/2006	STAFSMIT	Stafford-Smith, Inc.								
Appl.4	11/30/2006							12/13/2006	Food Serv. Equip.,K-8		
60-2530-510-1			Building Improvements							-19,209.60	19,209.60
									Invoice Total:	-19,209.60	19,209.60
									Check Total:	-19,209.60	19,209.60

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date
Account Number		Account Description	Description	Payable
				Accrued Payment
Journal Number: 344 Check Journal			Posted: 12/13/2006	
Computer Checks				
Bank Account :B - First American Bank				
00118643	12/19/2006	STEIELEC	Steiner Electric Company	
S001935127.001	11/27/2006		12/06/2006	2x4 Lens-O&M
20-2545-410-1		Supplies		-78.60 78.60
			Invoice Total:	-78.60 78.60
			Check Total:	-78.60 78.60
00118644	12/19/2006	TIMCOINC	Timco, Inc.	
Appl.6	11/30/2006		12/13/2006	Computer Network,K-8
60-2530-510-1		Building Improvements		-30,434.00 30,434.00
			Invoice Total:	-30,434.00 30,434.00
			Check Total:	-30,434.00 30,434.00
00118645	12/19/2006	TIMEFORK	Time For Kids	
220509428-FS	10/09/2006	00004115	10/03/2006	Magazines - PTO, FS
10-0124		Due from PTO-R		-137.60 137.60
			Invoice Total:	-137.60 137.60
			Check Total:	-137.60 137.60
00118646	12/19/2006	TUSCENGI	Tuschall Engineering Co., Inc.	
Appl.5	11/30/2006		12/13/2006	New School Madrona Village,K-8
60-2530-510-1		Building Improvements		-56,250.00 56,250.00
			Invoice Total:	-56,250.00 56,250.00
			Check Total:	-56,250.00 56,250.00
00118647	12/19/2006	UNISINC	Unisource, Inc.	
510920290 00	11/29/2006	00004385	11/27/2006	Copy Paper - District
10-2410-411-1		Copy Paper		-7,680.00 7,680.00
			Invoice Total:	-7,680.00 7,680.00
			Check Total:	-7,680.00 7,680.00
00118648	12/19/2006	VAZ COM	Vazcom Communications	
21423	09/30/2006		12/06/2006	Plastic Clip-O&M
20-2540-440-1		Utilities-phone		-15.00 15.00
			Invoice Total:	-15.00 15.00
23056	12/05/2006		12/11/2006	Serv.Qtrly Disc.
20-2540-440-1		Utilities-phone		-25.00 25.00
			Invoice Total:	-25.00 25.00
			Check Total:	-40.00 40.00
00118649	12/19/2006	VERIWIRE	Verizon Wireless	
980498609-0000	12/10/2006		12/04/2006	Phone(11/15-12/16)-JN,EC
1				
20-2540-440-1		Utilities-phone		-261.08 261.08
			Invoice Total:	-261.08 261.08
			Check Total:	-261.08 261.08
00118650	12/19/2006	VILLGRAY	Village Of Grayslake	
103050-01-12a	12/01/2006		12/11/2006	Water/Sewer(10/16-11/14)-DO
20-2540-450-1		Utilities-water & Sewer		-24.75 24.75

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-24.75
				24.75
104875-00-12a	12/01/2006		12/11/2006 Water /Sewer(10/16-11/14)-FS	
20-2540-450-8			Utilities-water & Sewer	-569.25
			Invoice Total:	-569.25
				569.25
104900-00-12a	12/01/2006		12/11/2006 Water/Sewer (10/16-11/14)-ISC	
20-2540-450-7			Utilities-water & Sewer	-8.25
			Invoice Total:	-8.25
				8.25
104950-00-12a	12/01/2006		12/11/2006 Water/Sewer(10/16-11/14)-MS	
20-2540-450-4			Utilities-water & Sewer	-660.00
			Invoice Total:	-660.00
				660.00
612700-00-12a	12/01/2006		12/11/2006 Water/Sewer(10/16-11/14)-WV	
20-2540-450-5			Utilities-water & Sewer	-783.75
			Invoice Total:	-783.75
				783.75
903224-00-12a	12/01/2006		12/11/2006 Water/Sewer(10/16-11/14)-MV	
20-2540-450-6			Utilities-water & Sewer	-544.50
			Invoice Total:	-544.50
				544.50
			Check Total:	-2,590.50
				2,590.50
00118651	12/19/2006	WASTMAN1	Waste Management	
4212021-2013-3	12/01/2006		12/06/2006 Refuge Pickup(Dec.)	
20-2540-321-1			Purch Svc-rubbish	-2,012.06
			Invoice Total:	-2,012.06
				2,012.06
			Check Total:	-2,012.06
				2,012.06
00118652	12/19/2006	WAUKSAFE	Waukegan Safe & Lock, Ltd.	
145663	11/27/2006		12/04/2006 Roton Hinges-O&M	
20-2545-410-1			Supplies	-430.00
			Invoice Total:	-430.00
				430.00
			Check Total:	-430.00
				430.00
00118653	12/19/2006	WAUKSTEE	Waukegan Steel Sales, Inc.	
Appl.19	11/13/2006		12/13/2006 Struct.Steel,Precast,Misc.,K-8	
60-2530-510-1			Building Improvements	-8,149.00
			Invoice Total:	-8,149.00
				8,149.00
			Check Total:	-8,149.00
				8,149.00
00118654	12/19/2006	WEISSHAR	Sharon T. Weissman, MS, CCC-SLP	
112006	11/20/2006		12/12/2006 Lang. Evaluation-EG	
10-2152-324-1			Purch Svc: Other	-300.00
			Invoice Total:	-300.00
				300.00
			Check Total:	-300.00
				300.00
00118655	12/19/2006	WHITJEA1	Jean Whiting	
120806	12/11/2006	CKREQ	12/11/2006 Reimburse.ECH-MV	
10-1214-410-1-3705			Supplies - ECH Grant	-207.40
			Invoice Total:	-207.40
				207.40
			Check Total:	-207.40
				207.40
00118656	12/19/2006	WILLMATT	Matthew Will	
110206	12/08/2006		12/08/2006 Tuition Reimbursement	
10-2210-231-1			Tuition Reimbursement-Cert.	-1,057.14
				1,057.14

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-1,057.14	1,057.14
112806	12/04/2006	CKREQ		12/04/2006	Reimburse.IAHPERD Conv.-FS		
10-2640-314-8			Prof Devel			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-1,162.14	1,162.14
			Bank Account :B - First American Bank				1,189,356.59
			Total of Computer Checks			-1,189,356.59	1,189,356.59

Fund Summary

10 - EDUCATION FUND	-160,787.33	160,787.33
20 - OPERATIONS/MAINTENANCE FUND	-57,333.29	57,333.29
30 - BOND & INTEREST	-400.00	400.00
40 - TRANSPORTATION FUND	-16,078.96	16,078.96
60 - CAPITAL IMPROVEMENTS	-954,757.01	954,757.01

Payroll Summary

Report Total: **-1,189,356.59** **1,189,356.59**

Transfer - 12/19/06
234,599.58 - none - bal. OK
954,757.01 - at 1st Amer.
1,189,356.59

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 334 Check Journal

Posted: 12/12/2006

Computer Checks

Bank Account :B - First American Bank

00118492	12/15/2006	AFT LOCA	AFT Local 504				
2UNIO.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	10,053.08
10-402			P/r Withholdings			-10,053.08	0.00
					Invoice Total:	-10,053.08	10,053.08
					Check Total:	-10,053.08	10,053.08
00118493	12/15/2006	AMEREXPR	Ameriprise Financial Services				
2AN4.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	1,400.00
10-455			Annuity Payable			-1,400.00	0.00
					Invoice Total:	-1,400.00	1,400.00
					Check Total:	-1,400.00	1,400.00
00118494	12/15/2006	CAPIGUAR	American Funds Service Co.				
2AN8.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	2,106.00
10-455			Annuity Payable			-2,106.00	0.00
					Invoice Total:	-2,106.00	2,106.00
					Check Total:	-2,106.00	2,106.00
00118495	12/15/2006	CHASINS	Chase Insurance				
2AN3.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	1,250.00
10-455			Annuity Payable			-1,250.00	0.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00
00118496	12/15/2006	DAVIAXEL	David J. Axelrod & Assoc.				
2GAR7.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
20-0402			P/R Withholdings-R			-167.70	0.00
20-101			Cash Account			0.00	167.70
					Invoice Total:	-167.70	167.70
					Check Total:	-167.70	167.70
00118497	12/15/2006	EQUILIFE	AXA Equitable				
2AN1.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	9,006.00
10-455			Annuity Payable			-9,006.00	0.00
20-101			Cash Account			0.00	193.00
20-455			Annuity Payable			-193.00	0.00
					Invoice Total:	-9,199.00	9,199.00
					Check Total:	-9,199.00	9,199.00
00118498	12/15/2006	FIDEMANA	Fidelity Investments				
121206	12/12/2006	CKREQ		12/12/2006	403(b) Payment-Linda Dausch		
10-2520-600-1			Other Expense			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00

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Bank Account :B - First American Bank

00118498	12/15/2006		Fidelity Investments	
2AN15.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
10-101		Cash Account	0.00	3,575.00
10-455		Annuity Payable	-3,575.00	0.00
		Invoice Total:	-3,575.00	3,575.00
		Check Total:	-5,075.00	5,075.00

00118499	12/15/2006	FIRSBANK	National City Bank	
2FICA.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
10-101		Cash Account	0.00	9,701.29
10-402		P/r Withholdings	-9,701.29	0.00
20-101		Cash Account	0.00	1,851.85
20-402		Payable Account	-1,851.85	0.00
40-101		Cash Account	0.00	68.76
40-402		Payable Account	-68.76	0.00
		Invoice Total:	-11,621.90	11,621.90

2FICM.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
10-101		Cash Account	0.00	12,345.17
10-402		P/r Withholdings	-12,345.17	0.00
20-101		Cash Account	0.00	433.08
20-402		Payable Account	-433.08	0.00
40-101		Cash Account	0.00	16.08
40-402		Payable Account	-16.08	0.00
		Invoice Total:	-12,794.33	12,794.33

2USIT.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
10-101		Cash Account	0.00	87,444.23
10-402		P/r Withholdings	-87,444.23	0.00
20-101		Cash Account	0.00	2,558.88
20-402		Payable Account	-2,558.88	0.00
40-101		Cash Account	0.00	204.85
40-402		Payable Account	-204.85	0.00
		Invoice Total:	-90,207.96	90,207.96

3FICA.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
50-1110-213-1		Fica Classroom	-223.83	223.83
50-1200-213-1		Fica L.d.	-52.05	52.05
50-1200-213-2		FICA - SS - PV	-699.95	699.95
50-1200-213-3		FICA - SS - AV	-398.83	398.83
50-1200-213-4		FICA - SS - MS	-597.65	597.65
50-1200-213-5		FICA - SS - WV	-457.57	457.57
50-1200-213-6		FICA - SS - MV	-370.45	370.45
50-1200-213-8		FICA - SS - FS	-334.82	334.82
50-1203-213-8		FICA - FS	-81.50	81.50
50-1204-213-3		FICA - AV	-81.40	81.40
50-1214-213-1		Fica Early Childhood	-36.21	36.21
50-1214-213-2		FICA - ECH - PV	-86.81	86.81

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		Description	Payable	

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Bank Account :B - First American Bank

00118499	12/15/2006	National City Bank		
50-1214-213-6		FICA - ECH - MV	-178.65	178.65
50-1250-213-1		Fica Reading Improvement	-38.13	38.13
50-1250-213-2		FICA - Reading - PV	-233.49	233.49
50-1250-213-3		FICA - Reading - AV	-76.95	76.95
50-1250-213-4		FICA - Reading - MS	-89.20	89.20
50-1250-213-5		FICA - Reading - WV	-190.23	190.23
50-1250-213-6		FICA - Reading - MV	-116.43	116.43
50-1250-213-8		FICA - Reading - FS	-51.57	51.57
50-1255-213-1		Fica Title I	-31.15	31.15
50-1505-213-4		Fica Extra Curricular Sports	-85.18	85.18
50-1800-213-1		Fica Bilingual Tpi	-110.36	110.36
50-1800-213-2		FICA - ESL - PV	-7.11	7.11
50-1800-213-4		FICA - ESL - MS	-56.43	56.43
50-1800-213-6		FICA - ESL - MV	-35.46	35.46
50-1800-213-8		FICA - ESL - FS	-24.76	24.76
50-2130-213-1		Fica Health	-108.11	108.11
50-2130-213-2		Health FICA - PV	-87.46	87.46
50-2130-213-3		Health FICA - AV	-55.00	55.00
50-2130-213-4		Health FICA - MS	-62.08	62.08
50-2130-213-6		Health FICA - MV	-60.10	60.10
50-2130-213-8		Health FICA -FS	-64.54	64.54
50-2139-213-1		Fica O.T.	-102.66	102.66
50-2139-213-2		FICA - OT - PV	-179.51	179.51
50-2139-213-3		FICA - OT - AV	-137.50	137.50
50-2139-213-4		FICA - OT - MS	-54.61	54.61
50-2139-213-5		FICA - OT - WV	-76.97	76.97
50-2139-213-6		FICA - OT - MV	-351.18	351.18
50-2139-213-8		FICA - OT - FS	-54.62	54.62
50-2152-213-3		FICA - Speech - AV	-54.36	54.36
50-2152-213-5		FICA - Speech - WV	-75.94	75.94
50-2190-213-1		Fica Spec. Ed.	-196.43	196.43
50-2210-213-1		FICA Impr Instr	-101.60	101.60
50-2220-213-1		Fica Media	-665.76	665.76
50-2220-213-2		FICA - IS - PV	-131.71	131.71
50-2220-213-3		FICA - IS - AV	-57.90	57.90
50-2220-213-4		FICA - IS - MS	-59.87	59.87
50-2220-213-5		FICA - IS - WV	-51.65	51.65
50-2220-213-6		FICA - IS - MV	-71.84	71.84
50-2220-213-8		FICA - IS - FS	-69.37	69.37
50-2250-213-1		Fica Transportation	-68.76	68.76
50-2310-213-1		Fica Board Of Education	-55.89	55.89
50-2320-213-1		Fica Administrative Serv.	-91.22	91.22
50-2410-213-2		Secretarial FICA - PV	-160.54	160.54

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Bank Account :B - First American Bank

00118499	12/15/2006		National City Bank					
50-2410-213-3			Secretarial FICA - AV				-124.84	124.84
50-2410-213-4			Secretarial FICA - MS				-193.91	193.91
50-2410-213-5			Secretarial FICA - WV				-220.65	220.65
50-2410-213-6			Secretarial FICA - MV				-140.94	140.94
50-2410-213-8			Secretarial FICA - FS				-216.63	216.63
50-2520-213-1			Fica Business Services				-702.79	702.79
50-2540-213-1			Custodial FICA				-235.83	235.83
50-2540-213-2			Custodial FICA - PV				-220.48	220.48
50-2540-213-3			Custodial FICA - AV				-136.48	136.48
50-2540-213-4			Custodial FICA - MS				-202.87	202.87
50-2540-213-5			Custodial FICA - WV				-146.79	146.79
50-2540-213-6			Custodial FICA - MV				-179.08	179.08
50-2540-213-8			Custodial FICA - FS				-241.00	241.00
50-2545-213-1			Fica Maintenance Service				-489.32	489.32
50-2560-213-1			Fica Food Services				-116.94	116.94
Invoice Total:							-11,621.90	11,621.90

3FICM.293

12/15/2006

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50-1110-210-1			Fica-Mc Classroom				-52.36	52.36
50-1110-214-1			Medicare Classroom				-256.45	256.45
50-1110-214-2			Medicare - PV				-712.66	712.66
50-1110-214-3			Medicare - AV				-551.68	551.68
50-1110-214-4			Medicare - MS				-1,025.51	1,025.51
50-1110-214-5			Medicare - WV				-555.89	555.89
50-1110-214-6			Medicare - MV				-454.93	454.93
50-1110-214-8			Medicare - FS				-1,140.35	1,140.35
50-1120-214-2			Medicare - Art - PV				-18.51	18.51
50-1120-214-3			Medicare - Art - AV				-8.69	8.69
50-1120-214-4			Medicare - Art - MS				-27.27	27.27
50-1120-214-5			Medicare - Art - WV				-9.99	9.99
50-1120-214-6			Medicare - Art - MV				-9.98	9.98
50-1120-214-8			Medicare - Art - FS				-25.43	25.43
50-1130-214-2			Medicare - Music - PV				-19.98	19.98
50-1130-214-3			Medicare - Music - AV				-10.54	10.54
50-1130-214-4			Medicare - Music - MS				-35.83	35.83
50-1130-214-5			Medicare - Music - WV				-12.42	12.42
50-1130-214-6			Medicare - Music - MV				-12.43	12.43
50-1130-214-8			Medicare - Music - FS				-36.00	36.00
50-1140-214-2			Medicare - PE - PV				-34.13	34.13
50-1140-214-3			Medicare - PE - AV				-31.52	31.52
50-1140-214-4			Medicare - PE - MS				-164.89	164.89
50-1140-214-5			Medicare - PE - WV				-22.14	22.14
50-1140-214-6			Medicare - PE - MV				-3.97	3.97
50-1140-214-8			Medicare - PE - FS				-95.86	95.86

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Bank Account :B - First American Bank

00118499	12/15/2006		National City Bank				
50-1150-214-1			Medicare Title Iv Drug Free			-1.64	1.64
50-1200-210-1			Fica-medicare L.d.			-12.18	12.18
50-1200-210-2			Medicare - SS - PV			-163.71	163.71
50-1200-210-3			Medicare - SS - AV			-93.18	93.18
50-1200-210-4			Medicare - SS - MS			-139.78	139.78
50-1200-210-5			Medicare - SS - WV			-107.03	107.03
50-1200-210-6			Medicare - SS - MV			-86.63	86.63
50-1200-210-8			Medicare - SS - FS			-78.31	78.31
50-1200-214-2			Medicare - SS - PV			-173.16	173.16
50-1200-214-3			Medicare - SS - AV			-205.83	205.83
50-1200-214-4			Medicare - SS - MS			-265.69	265.69
50-1200-214-5			Medicare - SS - WV			-142.12	142.12
50-1200-214-6			Medicare - SS - MV			-162.59	162.59
50-1200-214-8			Medicare - SS - FS			-239.38	239.38
50-1203-210-8			Medicare - FS			-19.05	19.05
50-1203-214-8			Medicare - FS			-23.65	23.65
50-1204-210-3			Medicare - AV			-19.03	19.03
50-1214-210-1			Fica-m/c Early Childhood			-8.47	8.47
50-1214-210-2			Medicare - ECH - PV			-20.30	20.30
50-1214-210-6			Medicare - ECH - MV			-41.78	41.78
50-1214-214-1			M/c Early Childhood			-38.71	38.71
50-1214-214-2			Medicare - ECH - PV			-30.19	30.19
50-1214-214-6			Medicare - ECH - MV			-83.33	83.33
50-1250-210-1			Fica-medicare Reading Im			-8.92	8.92
50-1250-210-2			Medicare - Reading - PV			-54.61	54.61
50-1250-210-3			Medicare - Reading - AV			-18.00	18.00
50-1250-210-4			Medicare - Reading - MS			-20.86	20.86
50-1250-210-5			Medicare - Reading - WV			-44.49	44.49
50-1250-210-6			Medicare - Reading - MV			-27.23	27.23
50-1250-210-8			Medicare - Reading - FS			-12.06	12.06
50-1250-214-1			Medicare Read/math Improv.			-72.45	72.45
50-1250-214-2			Medicare - Reading - PV			-78.94	78.94
50-1250-214-4			Medicare - Reading - MS			-69.17	69.17
50-1250-214-5			Medicare - Reading - WV			-78.70	78.70
50-1250-214-6			Medicare - Reading - MV			-48.98	48.98
50-1250-214-8			Medicare - Reading - FS			-60.17	60.17
50-1255-210-1			Fica/medicare Title I			-7.28	7.28
50-1255-214-1			Medicare Title I			-87.96	87.96
50-1500-214-4			Medicare Extra Curr.			-42.89	42.89
50-1505-210-4			Fica-m/c Extra Curr Sports			-19.92	19.92
50-1505-214-4			M/c Extra Curr Sports			-51.48	51.48
50-1650-214-1			Medicare Gifted			-42.13	42.13
50-1800-210-1			Fica-medicare Bilingual Tpi			-25.81	25.81

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00118499	12/15/2006		National City Bank				
50-1800-210-2			Medicare -ESL - PV			-1.66	1.66
50-1800-210-4			Medicare -ESL - MS			-13.20	13.20
50-1800-210-6			Medicare -ESL - MV			-8.29	8.29
50-1800-210-8			Medicare -ESL - FS			-5.79	5.79
50-1800-214-1			Medicare Bilingual Tpi			-105.60	105.60
50-1800-214-2			Medicare - ESL - PV			-116.83	116.83
50-1800-214-3			Medicare - ESL - AV			-113.90	113.90
50-1800-214-4			Medicare - ESL - MS			-42.01	42.01
50-1800-214-5			Medicare - ESL - WV			-48.61	48.61
50-1800-214-6			Medicare - ESL - MV			-27.09	27.09
50-1800-214-8			Medicare - ESL - FS			-55.21	55.21
50-2110-214-2			Medicare - Social Work - PV			-63.41	63.41
50-2110-214-3			Medicare - Social Work - AV			-29.67	29.67
50-2110-214-4			Medicare - Social Work - MS			-126.20	126.20
50-2110-214-5			Medicare - Social Work - WV			-29.48	29.48
50-2110-214-6			Medicare - Social Work - MV			-62.91	62.91
50-2110-214-8			Medicare - Social Work - FS			-113.98	113.98
50-2130-210-1			Fica-medicare Health			-25.28	25.28
50-2130-210-2			Health Medicare - PV			-20.46	20.46
50-2130-210-3			Health Medicare - AV			-12.86	12.86
50-2130-210-4			Health Medicare - MS			-14.52	14.52
50-2130-210-6			Health Medicare - MV			-14.06	14.06
50-2130-210-8			Health Medicare - FS			-15.09	15.09
50-2139-210-1			Fica-medicare O.T.			-24.01	24.01
50-2139-210-2			Medicare - OT - PV			-41.98	41.98
50-2139-210-3			Medicare - OT - AV			-31.93	31.93
50-2139-210-4			Medicare - OT - MS			-12.77	12.77
50-2139-210-5			Medicare - OT - WV			-18.00	18.00
50-2139-210-6			Medicare - OT - MV			-82.13	82.13
50-2139-210-8			Medicare - OT - FS			-12.78	12.78
50-2140-214-2			Medicare - Psych - PV			-34.41	34.41
50-2140-214-3			Medicare - Psych - AV			-31.82	31.82
50-2140-214-4			Medicare - Psych - MS			-60.52	60.52
50-2140-214-5			Medicare - Psych - WV			-38.51	38.51
50-2140-214-6			Medicare - Psych - MV			-45.50	45.50
50-2140-214-8			Medicare - Psych - FS			-34.05	34.05
50-2152-210-3			Medicare - Speech - AV			-12.71	12.71
50-2152-210-5			Medicare - Speech - WV			-17.76	17.76
50-2152-214-1			Medicare Speech			-1.95	1.95
50-2152-214-2			Medicare- Speech - PV			-102.80	102.80
50-2152-214-4			Medicare- Speech - MS			-31.39	31.39
50-2152-214-5			Medicare- Speech - WV			-73.76	73.76
50-2152-214-6			Medicare- Speech - MV			-94.89	94.89

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00118499	12/15/2006		National City Bank				
50-2152-214-8			Medicare- Speech - FS			-47.15	47.15
50-2153-214-1			Medicare Audiology			-21.12	21.12
50-2190-210-1			Fica-medicare Spec. Ed.			-45.93	45.93
50-2190-214-1			Medicare Spec. Educ.			-103.76	103.76
50-2210-210-1			FICA-MC Impr Instr			-23.76	23.76
50-2210-214-1			MEDICARE Impr Instr			-82.30	82.30
50-2220-210-1			Fica-MC Media			-155.69	155.69
50-2220-210-2			Medicare - IS - PV			-30.81	30.81
50-2220-210-3			Medicare - IS - AV			-13.54	13.54
50-2220-210-4			Medicare - IS - MS			-14.00	14.00
50-2220-210-5			Medicare - IS - WV			-12.08	12.08
50-2220-210-6			Medicare - IS - MV			-16.80	16.80
50-2220-210-8			Medicare - IS - FS			-16.22	16.22
50-2220-214-1			Medicare Media			-44.49	44.49
50-2220-214-2			Medicare - IS - PV			-37.07	37.07
50-2220-214-3			Medicare - IS - AV			-65.13	65.13
50-2220-214-4			Medicare - IS - MS			-69.76	69.76
50-2220-214-5			Medicare - IS - WV			-83.07	83.07
50-2220-214-6			Medicare - IS - MV			-58.23	58.23
50-2220-214-8			Medicare - IS - FS			-93.78	93.78
50-2250-210-1			Fica/MC Transportation			-16.08	16.08
50-2310-210-1			Fica/mc Board Educ.			-13.07	13.07
50-2320-210-1			Fica/medicare Admin			-21.34	21.34
50-2320-214-1			Medicare Administration			-92.97	92.97
50-2410-210-2			Secretarial Medicare - PV			-37.55	37.55
50-2410-210-3			Secretarial Medicare - AV			-29.20	29.20
50-2410-210-4			Secretarial Medicare - MS			-45.34	45.34
50-2410-210-5			Secretarial Medicare - WV			-51.60	51.60
50-2410-210-6			Secretarial Medicare - MV			-32.96	32.96
50-2410-210-8			Secretarial Medicare - FS			-50.66	50.66
50-2410-214-2			Medicare School Offices - PV			-96.89	96.89
50-2410-214-3			Medicare School Offices - AV			-59.12	59.12
50-2410-214-4			Medicare School Offices - MS			-101.32	101.32
50-2410-214-5			Medicare School Offices - WV			-50.09	50.09
50-2410-214-6			Medicare School Offices - MS			-54.98	54.98
50-2410-214-8			Medicare School Offices - FS			-105.40	105.40
50-2520-210-1			Fica-MC Bus Service			-164.38	164.38
50-2520-214-1			Medicare Business Services			-49.27	49.27
50-2540-210-1			Fica-medicare Operations			-55.15	55.15
50-2540-210-2			Custodial Medicare - PV			-51.57	51.57
50-2540-210-3			Custodial Medicare - AV			-31.92	31.92
50-2540-210-4			Custodial Medicare - MS			-47.44	47.44
50-2540-210-5			Custodial Medicare - WV			-34.33	34.33

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

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Computer Checks

Bank Account :B - First American Bank

00118499	12/15/2006		National City Bank				
50-2540-210-6			Custodial Medicare - MV			-41.88	41.88
50-2540-210-8			Custodial Medicare - FS			-56.36	56.36
50-2545-210-1			Fica/MC Maint.service			-114.43	114.43
50-2560-210-1			Fica-MC Food Services			-27.36	27.36

Invoice Total: -12,794.33 12,794.33

Check Total: -139,040.42 139,040.42

00118500	12/15/2006	GRAYSCH1	Community Consolidated S/d 46				
2AFL1.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	215.60
10-456			Insurance Payable			-215.60	0.00
20-101			Cash Account			0.00	12.60
20-456			Insurance Payable			-12.60	0.00

Invoice Total: -228.20 228.20

2AFL2.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	133.99
10-456			Insurance Payable			-133.99	0.00
20-101			Cash Account			0.00	37.40
20-456			Insurance Payable			-37.40	0.00

Invoice Total: -171.39 171.39

2AFL4.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	144.10
10-456			Insurance Payable			-144.10	0.00

Invoice Total: -144.10 144.10

2AFL5.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	24.90
10-456			Insurance Payable			-24.90	0.00

Invoice Total: -24.90 24.90

2AFLW.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	16.14
10-456			Insurance Payable			-16.14	0.00

Invoice Total: -16.14 16.14

2DEN4.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	1,589.52
10-456			Insurance Payable			-1,589.52	0.00

Invoice Total: -1,589.52 1,589.52

2DEN5.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	18.03
10-456			Insurance Payable			-18.03	0.00

Invoice Total: -18.03 18.03

2DENT.293	12/15/2006			12/15/2006	Payroll Period 12/15/06		
10-101			Cash Account			0.00	441.65
10-456			Insurance Payable			-441.65	0.00

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

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Computer Checks

Bank Account :B - First American Bank

00118500	12/15/2006		Community Consolidated S/d 46	
20-101			Cash Account	0.00
20-456			Insurance Payable	-59.54
			Invoice Total:	-501.19
				501.19
2DENW.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-107.36
			Invoice Total:	-107.36
				107.36
2DEW5.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-21.53
			Invoice Total:	-21.53
				21.53
2HMO1.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-7,619.95
20-101			Cash Account	0.00
20-456			Insurance Payable	-517.47
			Invoice Total:	-8,137.42
				8,137.42
2HMO4.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-21,612.57
			Invoice Total:	-21,612.57
				21,612.57
2HMO5.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-1,123.53
			Invoice Total:	-1,123.53
				1,123.53
2HMOW.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-1,524.52
			Invoice Total:	-1,524.52
				1,524.52
2HMW5.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-599.32
			Invoice Total:	-599.32
				599.32
2LIF3.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-96.44
20-101			Cash Account	0.00
20-456			Insurance Payable	-50.39
			Invoice Total:	-146.83
				146.83
2LIF4.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-95.21

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-95.21
			Check Total:	-36,061.76
00118501	12/15/2006	GREAMER	Great American Plan Administrators	
2AN25.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	-100.00
			Invoice Total:	-100.00
			Check Total:	-100.00
00118502	12/15/2006	HORAMANN	Horace Mann	
2AN2.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	-914.16
			Invoice Total:	-914.16
2LIF1.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	-5.20
			Invoice Total:	-5.20
			Check Total:	-919.36
00118503	12/15/2006	ILDEPT	IL Dept. Of Revenue	
2ILIT.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	-21,329.96
20-101			Cash Account	0.00
20-402			Payable Account	-760.79
40-101			Cash Account	0.00
40-402			Payable Account	-35.93
			Invoice Total:	-22,126.68
			Check Total:	-22,126.68
00118504	12/15/2006	IMRF	IMRF	
2IMRF.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	-6,837.16
20-101			Cash Account	0.00
20-402			Payable Account	-1,319.64
40-101			Cash Account	0.00
40-402			Payable Account	-47.10
			Invoice Total:	-8,203.90
2IMRO.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	-159.27
			Invoice Total:	-159.27
3IMRF.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
50-1110-212-1			Imrf Classroom	-214.09
50-1200-212-1			Imrf L.d.	-79.77
50-1200-212-2			IMRF - SS - PV	-1,012.80
50-1200-212-3			IMRF - SS - AV	-580.57

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued	
Account Number			Account Description			Payable	Payment	

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Bank Account :B - First American Bank

00118504	12/15/2006		IMRF					
50-1200-212-4			IMRF - SS - MS			-915.75		915.75
50-1200-212-5			IMRF - SS - WV			-701.09		701.09
50-1200-212-6			IMRF - SS - MV			-525.53		525.53
50-1200-212-8			IMRF - SS - FS			-483.50		483.50
50-1203-212-8			IMRF - FS			-124.88		124.88
50-1204-212-3			IMRF - AV			-101.66		101.66
50-1214-212-1			Imrf Early Childhood			-55.48		55.48
50-1214-212-2			IMRF - ECH - PV			-133.00		133.00
50-1214-212-6			IMRF - ECH - MV			-242.34		242.34
50-1250-212-1			Imrf Reading Improvement			-58.42		58.42
50-1250-212-2			IMRF - Reading - PV			-357.77		357.77
50-1250-212-3			IMRF - Reading - AV			-117.92		117.92
50-1250-212-4			IMRF - Reading - MS			-136.67		136.67
50-1250-212-5			IMRF - Reading - WV			-291.48		291.48
50-1250-212-6			IMRF - Reading - MV			-178.40		178.40
50-1250-212-8			IMRF - Reading - FS			-79.01		79.01
50-1255-212-1			Imrf Title I			-47.73		47.73
50-1505-212-4			Imrf Extra Curricular Sports			-130.53		130.53
50-1800-212-1			Imrf Bilingual Tpi			-169.12		169.12
50-1800-212-2			IMRF - ESL - PV			-10.89		10.89
50-1800-212-4			IMRF - ESL - MS			-86.47		86.47
50-1800-212-6			IMRF - ESL - MV			-54.33		54.33
50-1800-212-8			IMRF - ESL - FS			-37.94		37.94
50-2130-212-1			Imrf Health			-159.95		159.95
50-2130-212-2			Health IMRF - PV			-134.02		134.02
50-2130-212-3			Health IMRF - AV			-84.28		84.28
50-2130-212-4			Health IMRF - MS			-95.12		95.12
50-2130-212-6			Health IMRF - MV			-92.09		92.09
50-2130-212-8			Health IMRF - FS			-98.89		98.89
50-2139-212-1			Imrf O.T.			-157.31		157.31
50-2139-212-2			IMRF - OT - PV			-275.06		275.06
50-2139-212-3			IMRF - OT - AV			-210.69		210.69
50-2139-212-4			IMRF - OT - MS			-83.68		83.68
50-2139-212-5			IMRF - OT - WV			-117.93		117.93
50-2139-212-6			IMRF - OT - MV			-538.11		538.11
50-2139-212-8			IMRF - OT - FS			-83.69		83.69
50-2152-212-3			IMRF - Speech - AV			-83.29		83.29
50-2152-212-5			IMRF - Speech - WV			-116.36		116.36
50-2190-212-1			Imrf Spec. Ed.			-300.96		300.96
50-2210-212-1			IMRF Impr Instr			-155.69		155.69
50-2220-212-1			Imrf MEDIA			-961.90		961.90
50-2220-212-2			IMRF - IS - PV			-201.81		201.81
50-2220-212-3			IMRF - IS - AV			-88.71		88.71

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

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Bank Account :B - First American Bank

00118504	12/15/2006		IMRF	
50-2220-212-4			IMRF - IS - MS	91.74
50-2220-212-5			IMRF - IS - WV	79.15
50-2220-212-6			IMRF - IS - MV	110.07
50-2220-212-8			IMRF - IS - FS	106.29
50-2250-212-1			Imrf Transportation	99.43
50-2310-212-1			Imrf Board Of Education	85.63
50-2320-212-1			Imrf Administrative Serv.	139.78
50-2410-212-2			Secretarial IMRF - PV	245.99
50-2410-212-3			Secretarial IMRF - AV	191.29
50-2410-212-4			Secretarial IMRF - MS	297.12
50-2410-212-5			Secretarial IMRF - WV	338.10
50-2410-212-6			Secretarial IMRF - MV	215.96
50-2410-212-8			Secretarial IMRF - FS	331.94
50-2520-212-1			Imrf Business Services	1,065.47
50-2540-212-1			Imrf Operations	309.73
50-2540-212-2			Custodial IMRF - PV	337.83
50-2540-212-3			Custodial IMRF - AV	209.11
50-2540-212-4			Custodial IMRF - MS	310.85
50-2540-212-5			Custodial IMRF - WV	224.91
50-2540-212-6			Custodial IMRF - MV	274.39
50-2540-212-8			Custodial IMRF - FS	369.27
50-2545-212-1			Imrf Maintenance Service	749.78
50-2560-212-1			Imrf Food Services	168.84
			Invoice Total:	17,319.35
			Check Total:	25,682.52

00118505	12/15/2006	NCPERS	NCPERS Group Life Ins. 1603	
2LIF2.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
10-101			Cash Account	8.00
10-402			P/r Withholdings	0.00
			Invoice Total:	8.00
			Check Total:	8.00

00118506	12/15/2006	NORTLIFE	Reliastar Life Insurance Co.	
2AN19.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
10-101			Cash Account	275.00
10-402			P/r Withholdings	0.00
			Invoice Total:	275.00
			Check Total:	275.00

00118507	12/15/2006	PBA HOLD	Professional Benefit Administrators, Inc.	
2CHI4.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
10-101			Cash Account	3,651.66
10-402			P/r Withholdings	0.00
			Invoice Total:	3,651.66

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

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Computer Checks

Bank Account :B - First American Bank

00118507	12/15/2006		Professional Benefit Administrators, Inc.					
2NON4.293	12/15/2006			12/15/2006	Payroll Period 12/15/06			
10-101			Cash Account			0.00		3,456.19
10-402			P/r Withholdings			-3,456.19		0.00
					Invoice Total:	-3,456.19		3,456.19
2NON5.293	12/15/2006			12/15/2006	Payroll Period 12/15/06			
10-101			Cash Account			0.00		150.00
10-402			P/r Withholdings			-150.00		0.00
					Invoice Total:	-150.00		150.00
2NONR.293	12/15/2006			12/15/2006	Payroll Period 12/15/06			
10-101			Cash Account			0.00		665.45
10-402			P/r Withholdings			-665.45		0.00
					Invoice Total:	-665.45		665.45
2NONW.293	12/15/2006			12/15/2006	Payroll Period 12/15/06			
10-101			Cash Account			0.00		60.00
10-402			P/r Withholdings			-60.00		0.00
					Invoice Total:	-60.00		60.00
2NOW5.293	12/15/2006			12/15/2006	Payroll Period 12/15/06			
10-101			Cash Account			0.00		15.00
10-402			P/r Withholdings			-15.00		0.00
					Invoice Total:	-15.00		15.00
					Check Total:	-7,998.30		7,998.30
00118508	12/15/2006	PUTNAM	Putnam Retirement Plan					
2AN18.293	12/15/2006			12/15/2006	Payroll Period 12/15/06			
10-101			Cash Account			0.00		171.60
10-455			Annuity Payable			-171.60		0.00
					Invoice Total:	-171.60		171.60
					Check Total:	-171.60		171.60
00118509	12/15/2006	STATDISB	State Disbursement Unit					
2GAR1.293	12/15/2006			12/15/2006	Payroll Period 12/15/06			
20-101			Cash Account			0.00		385.00
20-402			Payable Account			-385.00		0.00
					Invoice Total:	-385.00		385.00
					Check Total:	-385.00		385.00
00118510	12/15/2006	TEACHEAL	Teachers Health Ins. Security					
3THIS.293	12/15/2006			12/15/2006	Payroll Period 12/15/06			
10-1110-222-1			TRS Health Insurance			-234.96		234.96
10-1110-222-2			THIS Insurance - PV			-759.47		759.47
10-1110-222-3			THIS Insurance - AV			-558.11		558.11
10-1110-222-4			THIS Insurance - MS			-1,091.42		1,091.42
10-1110-222-5			THIS Insurance - WV			-554.31		554.31
10-1110-222-6			THIS Insurance - MV			-524.68		524.68
10-1110-222-8			THIS Insurance - FS			-1,149.26		1,149.26

Check Journal

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

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Computer Checks

Bank Account :B - First American Bank

00118510	12/15/2006		Teachers Health Ins. Security					
10-1120-222-2			THIS Insurance - Art - PV			-22.64		22.64
10-1120-222-3			THIS Insurance - Art - AV			-10.19		10.19
10-1120-222-4			THIS Insurance - Art - MS			-26.33		26.33
10-1120-222-5			THIS Insurance - Art - WV			-9.76		9.76
10-1120-222-6			THIS Insurance - Art - MV			-9.75		9.75
10-1120-222-8			THIS Insurance - Art - FS			-27.45		27.45
10-1130-222-2			THIS Insurance - Music - PV			-19.37		19.37
10-1130-222-3			THIS Insurance - Music - AV			-10.20		10.20
10-1130-222-4			THIS Insurance - Music - MS			-34.60		34.60
10-1130-222-5			THIS Insurance - Music - WV			-12.11		12.11
10-1130-222-6			THIS Insurance - Music - MV			-12.10		12.10
10-1130-222-8			THIS Insurance - Music - FS			-34.76		34.76
10-1140-222-2			THIS Insurance - PE - PV			-35.72		35.72
10-1140-222-3			THIS Insurance - PE - AV			-30.64		30.64
10-1140-222-4			THIS Insurance - PE - MS			-173.44		173.44
10-1140-222-5			THIS Insurance - PE - WV			-23.78		23.78
10-1140-222-6			THIS Insurance - PE - MV			-69.27		69.27
10-1140-222-8			THIS Insurance - PE - FS			-100.49		100.49
10-1150-222-1			TRS Health Insurance			-1.88		1.88
10-1200-222-2			THIS Insurance - SS - PV			-176.95		176.95
10-1200-222-3			THIS Insurance - SS - AV			-216.20		216.20
10-1200-222-4			THIS Insurance - SS - MS			-264.07		264.07
10-1200-222-5			THIS Insurance - SS - WV			-154.14		154.14
10-1200-222-6			THIS Insurance - SS - MV			-172.25		172.25
10-1200-222-8			THIS Insurance - SS - FS			-244.99		244.99
10-1203-222-8			THIS Insurance - FS			-25.49		25.49
10-1214-222-1			THIS Insurance			-37.38		37.38
10-1214-222-2			THIS Insurance - PV			-29.15		29.15
10-1214-222-6			THIS Insurance - MV			-81.47		81.47
10-1250-222-1			TRS Health Insurance			-70.21		70.21
10-1250-222-2			THIS Insurance-Reading-PV			-76.21		76.21
10-1250-222-4			THIS Insurance-Reading-MS			-66.78		66.78
10-1250-222-5			THIS Insurance-Reading-WV			-75.98		75.98
10-1250-222-6			THIS Insurance-Reading-MV			-51.84		51.84
10-1250-222-8			THIS Insurance-Reading-FS			-58.10		58.10
10-1255-222-1			TRS Health Insurance			-88.43		88.43
10-1500-222-4			TRS Health Insurance			-41.41		41.41
10-1505-222-4			TRS Health Insurance			-49.70		49.70
10-1650-222-1			TRS Health Insurance			-48.40		48.40
10-1800-222-1			TRS Health Insurance			-102.96		102.96
10-1800-222-2			THIS Insurance - ESL - PV			-112.93		112.93
10-1800-222-3			THIS Insurance - ESL - AV			-109.98		109.98
10-1800-222-4			THIS Insurance - ESL - MS			-41.38		41.38

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable

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Bank Account :B - First American Bank

00118510	12/15/2006		Teachers Health Ins. Security		
10-1800-222-5			THIS Insurance - ESL - WV	-46.94	46.94
10-1800-222-6			THIS Insurance - ESL - MV	-26.16	26.16
10-1800-222-8			THIS Insurance - ESL - FS	-53.30	53.30
10-2110-222-2			THIS Insurance - Social Work - PV	-64.53	64.53
10-2110-222-3			THIS Insurance - Social Work - AV	-28.87	28.87
10-2110-222-4			THIS Insurance - Social Work - MS	-127.51	127.51
10-2110-222-5			THIS Insurance - Social Work - WV	-28.47	28.47
10-2110-222-6			THIS Insurance - Social Work - MV	-62.21	62.21
10-2110-222-8			THIS Insurance - Social Work - FS	-117.46	117.46
10-2140-222-2			THIS Insurance - Psych - PV	-33.22	33.22
10-2140-222-3			THIS Insurance - Psych - AV	-33.22	33.22
10-2140-222-4			THIS Insurance - Psych - MS	-62.49	62.49
10-2140-222-5			THIS Insurance - Psych - WV	-40.68	40.68
10-2140-222-6			THIS Insurance - Psych - MV	-43.93	43.93
10-2140-222-8			THIS Insurance - Psych - FS	-39.05	39.05
10-2152-222-1			TRS Health Ins	-1.88	1.88
10-2152-222-2			THIS Insurance - Speech - PV	-109.25	109.25
10-2152-222-3			THIS Insurance - Speech - AV	-66.56	66.56
10-2152-222-4			THIS Insurance - Speech - MS	-30.30	30.30
10-2152-222-5			THIS Insurance - Speech - WV	-76.06	76.06
10-2152-222-6			THIS Insurance - Speech - MV	-94.79	94.79
10-2152-222-8			THIS Insurance - Speech - FS	-45.52	45.52
10-2153-222-1			TRS Health Insurance	-20.96	20.96
10-2190-222-1			TRS Health Ins. Benefit	-121.80	121.80
10-2210-222-1			TRS Health Insurance	-94.79	94.79
10-2220-222-1			TRS Health Insurance	-42.95	42.95
10-2220-222-2			THIS Insurance - IS - PV	-35.80	35.80
10-2220-222-3			THIS Insurance - IS - AV	-71.80	71.80
10-2220-222-4			THIS Insurance - IS - MS	-67.47	67.47
10-2220-222-5			THIS Insurance - IS - WV	-91.14	91.14
10-2220-222-6			THIS Insurance - IS - MV	-58.63	58.63
10-2220-222-8			THIS Insurance - IS - FS	-93.34	93.34
10-2320-222-1			TRS Health Ins	-99.07	99.07
10-2410-222-2			THIS Insurance - PV	-108.44	108.44
10-2410-222-3			THIS Insurance - AV	-63.00	63.00
10-2410-222-4			THIS Insurance - MS	-108.51	108.51
10-2410-222-5			THIS Insurance - WV	-56.60	56.60
10-2410-222-6			THIS Insurance - MV	-62.13	62.13
10-2410-222-8			THIS Insurance - FS	-112.60	112.60
10-2520-222-1			TRS Health Ins. Benefit	-57.10	57.10
Invoice Total:				-10,531.62	10,531.62
Check Total:				-10,531.62	10,531.62

00118511 12/15/2006 TEACRET3 Teachers' Retirement System

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 334 Check Journal Posted: 12/12/2006

Computer Checks

Bank Account :B - First American Bank

00118511	12/15/2006		Teachers' Retirement System	
2TRSU.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
10-101		Cash Account	0.00	1,105.50
10-402		P/r Withholdings	-1,105.50	0.00
		Invoice Total:	-1,105.50	1,105.50
		Check Total:	-1,105.50	1,105.50
00118512	12/15/2006	TEACRETI	Teachers Retirement System	
2TRS.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
10-101		Cash Account	0.00	64,923.07
10-402		P/r Withholdings	-64,923.07	0.00
		Invoice Total:	-64,923.07	64,923.07
3TRS.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
10-2190-211-1		TRS Benefits	-817.76	817.76
10-2210-211-1		TRS Benefits	-636.44	636.44
10-2320-211-1		TRS Benefits	-665.21	665.21
10-2410-211-2		TRS Benefits - PV	-728.10	728.10
10-2410-211-3		TRS Benefits - AV	-423.01	423.01
10-2410-211-4		TRS Benefits - MS	-728.59	728.59
10-2410-211-5		TRS Benefits - WV	-380.03	380.03
10-2410-211-6		TRS Benefits - MV	-417.18	417.18
10-2410-211-8		TRS Benefits - FS	-756.03	756.03
10-2520-211-1		TRS Benefits	-235.67	235.67
		Invoice Total:	-5,788.02	5,788.02
3TRSE.293	12/15/2006		12/15/2006	Payroll Period 12/15/06
10-1110-211-1		TRS Benefits	-97.34	97.34
10-1110-211-2		TRS Benefits - PV	-314.63	314.63
10-1110-211-3		TRS Benefits - AV	-231.21	231.21
10-1110-211-4		TRS Benefits - MS	-452.12	452.12
10-1110-211-5		TRS Benefits - WV	-229.63	229.63
10-1110-211-6		TRS Benefits - MV	-217.38	217.38
10-1110-211-8		TRS Benefits - FS	-476.14	476.14
10-1120-211-2		TRS Benefits - Art - PV	-9.38	9.38
10-1120-211-3		TRS Benefits - Art - AV	-4.22	4.22
10-1120-211-4		TRS Benefits - Art - MS	-10.91	10.91
10-1120-211-5		TRS Benefits - Art - WV	-4.04	4.04
10-1120-211-6		TRS Benefits - Art - MV	-4.04	4.04
10-1120-211-8		TRS Benefits - Art - FS	-11.37	11.37
10-1130-211-2		TRS Benefits - Music - PV	-8.03	8.03
10-1130-211-3		TRS Benefits - Music - AV	-4.22	4.22
10-1130-211-4		TRS Benefits - Music - MS	-14.33	14.33
10-1130-211-5		TRS Benefits - Music - WV	-5.01	5.01
10-1130-211-6		TRS Benefits - Music - MV	-5.02	5.02
10-1130-211-8		TRS Benefits - Music - FS	-14.40	14.40
10-1140-211-2		TRS Benefits - PE - PV	-14.79	14.79

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 334 Check Journal Posted: 12/12/2006

Computer Checks

Bank Account :B - First American Bank

00118512	12/15/2006		Teachers Retirement System					
10-1140-211-3			TRS Benefits - PE - AV			-12.70		12.70
10-1140-211-4			TRS Benefits - PE - MS			-71.84		71.84
10-1140-211-5			TRS Benefits - PE - WV			-9.85		9.85
10-1140-211-6			TRS Benefits - PE - MV			-28.70		28.70
10-1140-211-8			TRS Benefits - PE - FS			-41.63		41.63
10-1150-211-1			TRS Benefits			-0.78		0.78
10-1200-211-2			TRS Benefits - SS- PV			-73.30		73.30
10-1200-211-3			TRS Benefits - SS - AV			-89.57		89.57
10-1200-211-4			TRS Benefits - SS - MS			-109.38		109.38
10-1200-211-5			TRS Benefits - SS - WV			-63.86		63.86
10-1200-211-6			TRS Benefits - SS - MV			-71.35		71.35
10-1200-211-8			TRS Benefits - SS - FS			-101.51		101.51
10-1203-211-8			TRS Benefits - FS			-10.56		10.56
10-1214-211-1			TRS Benefits			-15.48		15.48
10-1214-211-2			TRS Benefits - PV			-12.07		12.07
10-1214-211-6			TRS Benefits - MV			-33.75		33.75
10-1250-211-1			TRS Benefit			-29.09		29.09
10-1250-211-2			TRS Benefits - Reading - PV			-31.57		31.57
10-1250-211-4			TRS Benefits - Reading - MS			-27.67		27.67
10-1250-211-5			TRS Benefits - Reading - WV			-31.49		31.49
10-1250-211-6			TRS Benefits - Reading - MV			-21.47		21.47
10-1250-211-8			TRS Benefits - Reading - FS			-24.07		24.07
10-1255-211-1			TRS Benefits			-36.64		36.64
10-1500-211-4			TRS Benefits			-17.16		17.16
10-1505-211-4			TRS Benefits			-20.59		20.59
10-1650-211-1			TRS Benefits			-20.05		20.05
10-1800-211-1			TRS Benefits			-42.65		42.65
10-1800-211-2			TRS Benefits - ESL - PV			-46.78		46.78
10-1800-211-3			TRS Benefits - ESL - AV			-45.57		45.57
10-1800-211-4			TRS Benefits - ESL - MS			-17.15		17.15
10-1800-211-5			TRS Benefits - ESL - WV			-19.45		19.45
10-1800-211-6			TRS Benefits - ESL - MV			-10.84		10.84
10-1800-211-8			TRS Benefits - ESL - FS			-22.09		22.09
10-2110-211-2			TRS Benefits - Social Work - PV			-26.73		26.73
10-2110-211-3			TRS Benefits - Social Work - AV			-11.96		11.96
10-2110-211-4			TRS Benefits - Social Work - MS			-52.83		52.83
10-2110-211-5			TRS Benefits - Social Work - WV			-11.79		11.79
10-2110-211-6			TRS Benefits - Social Work - MV			-25.77		25.77
10-2110-211-8			TRS Benefits - Social Work - FS			-48.66		48.66
10-2140-211-2			TRS Benefits - Psych - PV			-13.76		13.76
10-2140-211-3			TRS Benefits - Psych - AV			-13.76		13.76
10-2140-211-4			TRS Benefits - Psych - MS			-25.89		25.89
10-2140-211-5			TRS Benefits - Psych - WV			-16.85		16.85

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit	Accrued
Account Number			Account Description								Payment	

Journal Number: 334 Check Journal Posted: 12/12/2006

Computer Checks

Bank Account :B - First American Bank

00118512	12/15/2006		Teachers Retirement System									
10-2140-211-6			TRS Benefits - Psych - MV							-18.20		18.20
10-2140-211-8			TRS Benefits - Psych - FS							-16.18		16.18
10-2152-211-1			TRS Benefits							-0.78		0.78
10-2152-211-2			TRS Benefits - Speech - PV							-45.27		45.27
10-2152-211-3			TRS Benefits - Speech - AV							-27.58		27.58
10-2152-211-4			TRS Benefits - Speech - MS							-12.55		12.55
10-2152-211-5			TRS Benefits - Speech - WV							-31.52		31.52
10-2152-211-6			TRS Benefits - Speech - MV							-39.27		39.27
10-2152-211-8			TRS Benefits - Speech - FS							-18.86		18.86
10-2153-211-1			TRS Benefits							-8.68		8.68
10-2190-211-1			TRS Benefits							-45.72		45.72
10-2210-211-1			TRS Benefits							-35.58		35.58
10-2220-211-1			TRS Benefits							-17.80		17.80
10-2220-211-2			TRS Benefits - IS - PV							-14.83		14.83
10-2220-211-3			TRS Benefits - IS -AV							-29.74		29.74
10-2220-211-4			TRS Benefits - IS -MS							-27.96		27.96
10-2220-211-5			TRS Benefits - IS -WV							-37.76		37.76
10-2220-211-6			TRS Benefits - IS -MV							-24.30		24.30
10-2220-211-8			TRS Benefits - IS -FS							-38.67		38.67
10-2320-211-1			TRS Benefits							-37.19		37.19
10-2410-211-2			TRS Benefits - PV							-40.70		40.70
10-2410-211-3			TRS Benefits - AV							-23.65		23.65
10-2410-211-4			TRS Benefits - MS							-40.73		40.73
10-2410-211-5			TRS Benefits - WV							-21.24		21.24
10-2410-211-6			TRS Benefits - MV							-23.32		23.32
10-2410-211-8			TRS Benefits - FS							-42.26		42.26
10-2520-211-1			TRS Benefits							-22.28		22.28

Invoice Total: -4,329.49 4,329.49

3TRSF.293 12/15/2006

12/15/2006 Payroll Period 12/15/06

10-1255-213-1			TRS 9.78% Benefit							-561.30		561.30
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Invoice Total: -561.30 561.30

Check Total: -75,601.88 75,601.88

00118513 12/15/2006 TRAVINSU

Travelers Insurance Co.

2AN6.293 12/15/2006

12/15/2006 Payroll Period 12/15/06

10-101			Cash Account							0.00		20.00
10-455			Annuity Payable							-20.00		0.00

Invoice Total: -20.00 20.00

Check Total: -20.00 20.00

00118514 12/15/2006 UNITWAY

United Way Of Lake County

2UNWA.293 12/15/2006

12/15/2006 Payroll Period 12/15/06

20-101			Cash Account							0.00		20.84
20-402			Payable Account							-20.84		0.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-20.84 20.84
			Check Total:	-20.84 20.84
00118515	12/15/2006	VARIANNU	Variable Annuity Life Ins.	
2AN7.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00 50.00
10-455			Annuity Payable	-50.00 0.00
			Invoice Total:	-50.00 50.00
			Check Total:	-50.00 50.00
00118516	12/15/2006	WISCDEPT	Wisconsin Dept Of Revenue	
2WIIT.293	12/15/2006		12/15/2006 Payroll Period 12/15/06	
10-101			Cash Account	0.00 1,851.83
10-402			P/r Withholdings	-1,851.83 0.00
20-101			Cash Account	0.00 58.35
20-402			Payable Account	-58.35 0.00
			Invoice Total:	-1,910.18 1,910.18
			Check Total:	-1,910.18 1,910.18
			Bank Account :B - First American Bank	351,259.44
			Total of Computer Checks	-351,259.44 351,259.44
(Incl. 4,150.00 for Fidelity Inv.)				
Fund Summary				
10 - EDUCATION FUND				-300,724.61 300,724.61
20 - OPERATIONS/MAINTENANCE FUND				-8,426.53 8,426.53
40 - TRANSPORTATION FUND				-372.72 372.72
50 - I.M.R.F./SOCIAL SECURITY FUND				-41,735.58 41,735.58
Payroll Summary				
12/15/2006 - 10 EDUCATION FUND - 2 Code				-278,014.18 278,014.18
12/15/2006 - 10 EDUCATION FUND - 3 Code				-21,210.43 21,210.43
12/15/2006 - 20 OPERATIONS/MAINTENANCE FUND - 2 Code				-8,426.53 8,426.53
12/15/2006 - 40 TRANSPORTATION FUND - 2 Code				-372.72 372.72
12/15/2006 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code				-41,735.58 41,735.58
			Report Total:	-351,259.44 351,259.44

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 299 Check Journal Posted: 11/29/2006				
Computer Checks				
Bank Account :B - First American Bank				
00118402	12/05/2006	STMARY	St. Mary of the Annunciation School	
111706	11/28/2006	CKREQ	11/28/2006 St. Gilbert Title II	
10-2210-600-1-4932			Other: Private Title II	-231.25 231.25
			Invoice Total:	-231.25 231.25
			Check Total:	-231.25 231.25
00118403	12/05/2006	ADT	ADT Security Services	
38889742	11/11/2006		11/28/2006 Service(12/12/28)-MV	
20-2540-320-1			Purch Svc-Svc Contracts	-45.00 45.00
			Invoice Total:	-45.00 45.00
38889749	11/11/2006		11/28/2006 Service(12/1-2/28)-MS	
20-2540-320-1			Purch Svc-Svc Contracts	-51.75 51.75
			Invoice Total:	-51.75 51.75
38889750	11/11/2006		11/28/2006 Service(12/1-2/28)-WV	
20-2540-320-1			Purch Svc-Svc Contracts	-51.75 51.75
			Invoice Total:	-51.75 51.75
			Check Total:	-148.50 148.50
00118404	12/05/2006	AGGENDAN	Daniel Aggen	
112006	11/28/2006	CKREQ	11/28/2006 Reimburse.Bd Conv.Exp.	
10-2310-332-1			Travel	-58.56 58.56
			Invoice Total:	-58.56 58.56
112706	11/28/2006	CKREQ	11/28/2006 Reimb.Cell Phone(10/12-11-11)	
20-2540-440-1			Utilities-phone	-30.00 30.00
			Invoice Total:	-30.00 30.00
			Check Total:	-88.56 88.56
00118405	12/05/2006	AMSALLC	AmSan LLC	
956182	11/17/2006		11/28/2006 Supplies-O&M	
20-2540-410-1			Custodial Supplies	-3,507.44 3,507.44
			Invoice Total:	-3,507.44 3,507.44
			Check Total:	-3,507.44 3,507.44
00118406	12/05/2006	APPLCOM2	Apple Computer, Inc	
9243556984	10/30/2006	00004234	10/27/2006 Adapters & Cables - Tech.	
10-2220-410-1			Supplies	-820.80 820.80
			Invoice Total:	-820.80 820.80
9243557089	10/30/2006	00004234	10/27/2006 Adapters & Cables - Tech.	
10-2220-410-1			Supplies	-188.10 188.10
			Invoice Total:	-188.10 188.10
9243568477	10/30/2006	00004234	10/27/2006 Adapters & Cables - Tech.	
10-2220-410-1			Supplies	-957.60 957.60
			Invoice Total:	-957.60 957.60
9243735835	11/01/2006	00004234	10/27/2006 Adapters & Cables - Tech.	
10-2220-410-1			Supplies	-222.30 222.30
			Invoice Total:	-222.30 222.30

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 299 Check Journal Posted: 11/29/2006

Computer Checks

Bank Account :B - First American Bank

00118406	12/05/2006		Apple Computer, Inc	
9244416940	11/15/2006	00004234	10/27/2006	Adapters & Cables - Tech.
10-2220-410-1			Supplies	-119.70 119.70
			Invoice Total:	-119.70 119.70
			Check Total:	-2,308.50 2,308.50

00118407	12/05/2006	ASSUEMP1	Assurant Employee Benefits	
603366-12	12/01/2006		11/28/2006	Dental Ins. Preams.(Dec.)
10-0456			Insurance Payable-R	-1,486.35 1,486.35
10-0456			Insurance Payable-R	-2,940.29 2,940.29
10-1110-212-2			Teachers Benefits - PV	-55.40 55.40
10-1110-212-2			Teachers Benefits - PV	-39.62 39.62
10-1110-212-3			Teachers Benefits - AV	-19.81 19.81
10-1110-212-4			Teachers Benefits - MS	-69.25 69.25
10-1110-212-4			Teachers Benefits - MS	-79.24 79.24
10-1110-212-5			Teachers Benefits - WV	-19.81 19.81
10-1110-212-6			Teachers Benefits - MV	-13.85 13.85
10-1110-212-6			Teachers Benefits - MV	-19.81 19.81
10-1110-212-8			Teachers Benefits - FS	-41.55 41.55
10-1120-212-5			Teachers Benefits - Art - WV	-13.85 13.85
10-1140-212-2			Teachers Benefits - PE - PV	-39.62 39.62
10-1140-212-4			Teachers Benefits - PE - MS	-19.81 19.81
10-1200-212-2			Teachers Benefits - SS - PV	-27.70 27.70
10-1200-212-2			Teachers Benefits - SS - PV	-19.81 19.81
10-1200-212-4			Teachers Benefits - SS - MS	-19.81 19.81
10-1200-212-5			Teachers Benefits - SS - WV	-19.81 19.81
10-1200-212-8			Teachers Benefits - SS - FS	-13.85 13.85
10-1200-212-8			Teachers Benefits - SS - FS	-19.81 19.81
10-1203-212-8			Flex Dollars - FS	-19.81 19.81
10-1800-212-1			Teacher Benefits	-19.81 19.81
10-1800-212-2			Teachers Benefits - ESL - PV	-27.70 27.70
10-2152-212-6			Teachers Benefits - Speech - MV	-19.81 19.81
10-2320-212-1			Admin Benefits	-13.85 13.85
			Invoice Total:	-5,080.03 5,080.03
			Check Total:	-5,080.03 5,080.03

00118408	12/05/2006	ASSUEMPL	Assurant Employee Benefits	
40326254	12/01/2006		11/28/2006	LTD Premiums(Dec.)
10-2130-225-1			Disability Insurance	-47.06 47.06
10-2190-225-1			Disability Insurance	-73.02 73.02
10-2210-225-1			Disability Insurance	-34.18 34.18
10-2220-225-1			Disability Insurance	-90.28 90.28
10-2320-225-1			Disability Insurance	-44.40 44.40
10-2410-225-1			Disability Insurance	-283.74 283.74
10-2520-225-1			Disability Insurance	-84.23 84.23
10-2560-225-1			Disab Insurance	-11.08 11.08

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 299 Check Journal Posted: 11/29/2006				
Computer Checks				
Bank Account :B - First American Bank				
00118408	12/05/2006		Assurant Employee Benefits	
20-2540-225-1			Disability Insurance	-130.24 130.24
20-2545-225-1			Disab Insurance	-38.16 38.16
40-2250-225-1			Disability Insurance	-6.35 6.35
			Invoice Total:	-842.74 842.74
			Check Total:	-842.74 842.74
00118409	12/05/2006	AT & T	AT & T	
708z35-5009581	11/16/2006		11/28/2006 Phone(11/16-12/15	
7				
20-2540-440-1			Utilities-phone	-63.66 63.66
			Invoice Total:	-63.66 63.66
847Z9722474104	11/16/2006		11/28/2006 Phone(11/16-12/15)	
20-2540-440-1			Utilities-phone	-62.50 62.50
			Invoice Total:	-62.50 62.50
847z5868181938	11/16/2006		11/28/2006 Phone(11/16-12/15)	
20-2540-440-1			Utilities-phone	-345.41 345.41
			Invoice Total:	-345.41 345.41
847z6403841958	11/16/2006		11/28/2006 Phone-(11/16-12/15)	
20-2540-440-1			Utilities-phone	-345.41 345.41
			Invoice Total:	-345.41 345.41
847z9720449702	11/16/2006		11/28/2006 Phone(11/16-12/15)	
20-2540-440-1			Utilities-phone	-193.29 193.29
			Invoice Total:	-193.29 193.29
847z9724552089	11/16/2006		11/28/2006 PHone(11/16-12/15)	
20-2540-440-1			Utilities-phone	-268.33 268.33
			Invoice Total:	-268.33 268.33
			Check Total:	-1,278.60 1,278.60
00118410	12/05/2006	BERBURE	Ber Bureau Of Education & R.	
3569346	11/21/2006	00004329	11/14/2006 Workshop -CJ,AW-WV	
10-2640-314-5			Prof Devel	-370.00 370.00
			Invoice Total:	-370.00 370.00
3569372	11/21/2006	00004330	11/14/2006 Workshop -KB,DC,PH-WV	
10-2640-314-5			Prof Devel	-525.00 525.00
			Invoice Total:	-525.00 525.00
			Check Total:	-895.00 895.00
00118411	12/05/2006	BRUIANG1	Angela Bruick	
111706	11/28/2006	CKREQ	11/28/2006 Reimb.IMRF w/h	
10-2520-600-1			Other Expense	-15.31 15.31
			Invoice Total:	-15.31 15.31
			Check Total:	-15.31 15.31
0118412	12/05/2006	CENTFORL	The Center for Leadership Excellence	
13035	11/09/2006	00004280	11/03/2006 Workshop - MS-ESL	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 299 Check Journal Posted: 11/29/2006

Computer Checks

Bank Account :B - First American Bank

00118412	12/05/2006		The Center for Leadership Excellence				
10-1800-314-1-3305			Prof Dev TPI/TBE Grant			-60.00	60.00
					Invoice Total:	-60.00	60.00
13129	11/16/2006	00004319		11/13/2006	Workshops - Misc.-ESL		
10-1800-314-1-3305			Prof Dev TPI/TBE Grant			-2,790.00	2,790.00
					Invoice Total:	-2,790.00	2,790.00
					Check Total:	-2,850.00	2,850.00
00118413	12/05/2006	CLEACUT	Clean Cut Tree Care, Inc.				
4372	11/15/2006	00004232		10/26/2006	Tree Trimming - MS		
20-2545-323-1			P. Svc -repair-other			-1,100.00	1,100.00
					Invoice Total:	-1,100.00	1,100.00
					Check Total:	-1,100.00	1,100.00
00118414	12/05/2006	CORRELLE	Ellen Correll				
112006	11/28/2006	CKREQ		11/28/2006	Reimburse.Bd Conv.Exp.		
10-2310-332-1			Travel			-39.54	39.54
					Invoice Total:	-39.54	39.54
					Check Total:	-39.54	39.54
118415	12/05/2006	DYMOGLAS	Dymond Glass & Energy Center				
23236	11/21/2006	00004380		11/27/2006	Replace Wire Glass - PV		
20-2545-323-1			P. Svc -repair-other			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00118416	12/05/2006	ESSCLLC	Esscoe, LLC				
285	11/14/2006			11/28/2006	Service-PV		
20-2545-323-1			P. Svc -repair-other			-105.00	105.00
					Invoice Total:	-105.00	105.00
287	11/14/2006	00004335		11/14/2006	Repair Fire Panel - FS		
20-2545-323-1			P. Svc -repair-other			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-315.00	315.00
00118417	12/05/2006	FRANCOVE	Franklin Covey				
53782780	11/20/2006	00004350		11/14/2006	Supplies - Tech.		
10-2220-410-1			Supplies			-81.47	81.47
					Invoice Total:	-81.47	81.47
					Check Total:	-81.47	81.47
00118418	12/05/2006	GALARAQ1	Raquel Galan				
112006	11/28/2006	CKREQ		11/28/2006	Reimb.Pac Meet.Sup.-ESL		
10-1800-410-1-3305			Supplies:TPI/TBE Grant			-38.61	38.61
					Invoice Total:	-38.61	38.61
					Check Total:	-38.61	38.61
118419	12/05/2006	GREAIIDE1	Great Ideas for Teaching, Inc.				
06-5818	11/14/2006	00004336		11/14/2006	Supplies - Hearing		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	
			Account Description	Payable
Journal Number: 299			Check Journal	Posted: 11/29/2006
Computer Checks				
Bank Account :B - First American Bank				
00118419	12/05/2006		Great Ideas for Teaching, Inc.	
10-2153-410-7			Supplies-Audiology	-150.43
			Invoice Total:	-150.43
			Check Total:	-150.43
00118420	12/05/2006	HARCBAC	Harcourt Brace & Company	
68657460	11/06/2006	00004247	10/30/2006 Books - PV	
10-1110-420-2			Textbooks	-706.41
			Invoice Total:	-706.41
68796943	11/16/2006	00004247	10/30/2006 Books - PV	
10-1110-420-2			Textbooks	-148.40
			Invoice Total:	-148.40
			Check Total:	-854.81
00118421	12/05/2006	HEALSERV	Healthcare Service Corporation	
091498-12	12/01/2006		11/28/2006 Ins. Prem.HMO-(DEC.)	
10-0456			Insurance Payable-R	-42,477.45
10-0456			Insurance Payable-R	-2,029.97
10-1110-212-2			Teachers Benefits - PV	-687.40
10-1110-212-4			Teachers Benefits - MS	-1,031.10
10-1110-212-5			Teachers Benefits - WV	-343.70
10-1110-212-6			Teachers Benefits - MV	-343.70
10-1140-212-2			Teachers Benefits - PE - PV	-343.70
10-1200-212-2			Teachers Benefits - SS - PV	-687.40
10-1800-212-2			Teachers Benefits - ESL - PV	-1,031.10
10-1800-212-3			Teachers Benefits - ESL - AV	-343.70
			Invoice Total:	-49,319.22
			Check Total:	-49,319.22
00118422	12/05/2006	HUMARELA	Human Relations Media	
3074770	11/17/2006	00004322	11/13/2006 Supplies - Title IV	
10-1150-410-1-4400			Supplies: Title IV	-439.95
			Invoice Total:	-439.95
			Check Total:	-439.95
00118423	12/05/2006	IKONOFF3	IKON Office Solutions	
5004640887	11/16/2006		11/29/2006 Maint. Agreement-AV	
10-2220-323-3			Repair	-249.83
			Invoice Total:	-249.83
5004640887-1	11/16/2006		11/29/2006 Maint. Agree.-WV	
10-2220-323-5			Repair	-75.00
			Invoice Total:	-75.00
5004640887-2	11/16/2006		11/29/2006 Maint. Agree.-AV	
10-2220-323-3			Repair	-75.00
			Invoice Total:	-75.00
			Check Total:	-399.83

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 299		Check Journal		Posted: 11/29/2006
Computer Checks				
Bank Account :B - First American Bank				
00118424	12/05/2006	IOS CAPI	IKON Office Solutions	
1006843125	11/09/2006	00004367	11/21/2006 Staples Refill - WV	
10-1110-410-5			Supplies-Classroom	-156.00 156.00
			Invoice Total:	-156.00 156.00
			Check Total:	-156.00 156.00
00118425	12/05/2006	ISOELIL1	Liliana Isoe, Ed.S. NCSP	
200611107	11/15/2006		11/28/2006 Psych.Eval.(11/7)-JM	
10-2140-324-1			Purch Svc-other	-600.00 600.00
			Invoice Total:	-600.00 600.00
			Check Total:	-600.00 600.00
00118426	12/05/2006	KALUBROS	Kaluzny Bros., Inc.	
17881	11/01/2006		11/28/2006 Grease Recycl.(11/06-11/07)	
10-2560-323-1			Purch svc-repair	-100.00 100.00
			Invoice Total:	-100.00 100.00
			Check Total:	-100.00 100.00
00118427	12/05/2006	LAKECOOK	Lake Cook Distributors, Inc	
67819	11/06/2006	00004314	11/10/2006 Novels - MS	
10-1110-421-4			Novels - MS	-346.53 346.53
			Invoice Total:	-346.53 346.53
67897	11/10/2006	00004317	11/10/2006 Novels - FS	
10-1110-421-8			Novels - FS	-797.85 797.85
			Invoice Total:	-797.85 797.85
67944	11/15/2006	00004337	11/14/2006 Novels - MS	
10-1110-421-4			Novels - MS	-998.20 998.20
			Invoice Total:	-998.20 998.20
68035	11/22/2006	00004309	11/09/2006 Novels - FS	
10-1110-421-8			Novels - FS	-500.40 500.40
			Invoice Total:	-500.40 500.40
			Check Total:	-2,642.98 2,642.98
00118428	12/05/2006	LAKECOUN	Lake County Educational Services	
Workshops	11/28/2006	CKREQ	11/28/2006 Workshops	
10-2210-314-1-4932			Prof Dev: Title II Grant	-2,225.00 2,225.00
			Invoice Total:	-2,225.00 2,225.00
			Check Total:	-2,225.00 2,225.00
00118429	12/05/2006	LAKELEAR	Lakeshore Learning Materials	
241279	11/09/2006	00004293	11/07/2006 Classroom Supplies - LD	
10-1200-410-7			Supplies-Sp Ed Classroom	-72.03 72.03
			Invoice Total:	-72.03 72.03
			Check Total:	-72.03 72.03
00118430	12/05/2006	MCGRHIL1	McGraw Hill	
26569048001	11/16/2006	00004338	11/14/2006 Books - MS	
10-1110-420-4			Textbooks	-2,775.69 2,775.69

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Invoice Total:						-2,775.69	2,775.69
Check Total:						-2,775.69	2,775.69
00118431	12/05/2006	MCGRHILL	McGraw-Hill				
25121251001	09/30/2006	3501a		11/28/2006	Books-MS		
10-1110-420-4			Textbooks			-5,089.66	5,089.66
Invoice Total:						-5,089.66	5,089.66
25390947001	10/10/2006	3501a		11/28/2006	Books-MS		
10-1110-420-4			Textbooks			-75.96	75.96
Invoice Total:						-75.96	75.96
Check Total:						-5,165.62	5,165.62
00118432	12/05/2006	MCGRSRA	SRA-Macmillan/McGraw Hill				
26227426	11/02/2006	00004250		10/30/2006	Books - PV		
10-1110-420-2			Textbooks			-39.77	39.77
Invoice Total:						-39.77	39.77
26227426001	11/02/2006	00004250		10/30/2006	Books - PV		
10-1110-420-2			Textbooks			-873.87	873.87
Invoice Total:						-873.87	873.87
Check Total:						-913.64	913.64
00118433	12/05/2006	METRPREP	Metro Prep				
103106	10/31/2006			11/28/2006	Tuition-ST		
10-1200-810-1			Private Tuition			-3,268.86	3,268.86
Invoice Total:						-3,268.86	3,268.86
Check Total:						-3,268.86	3,268.86
00118434	12/05/2006	NCS PEAR	NCS Pearson, Inc.				
71964754	11/13/2006	00003847		09/19/2006	Questionnaires - Social Work		
10-2110-410-8			Supplies			-112.17	112.17
Invoice Total:						-112.17	112.17
Check Total:						-112.17	112.17
00118435	12/05/2006	NEXTCOMM	Nextel Communications				
855990519-057	11/18/2006			11/28/2006	Phone(10/15-11/14)		
20-2540-440-1			Utilities-phone			-1,680.74	1,680.74
Invoice Total:						-1,680.74	1,680.74
Check Total:						-1,680.74	1,680.74
00118436	12/05/2006	PADDPUBL	Paddock Publications, Inc.				
T3846731	11/17/2006			11/29/2006	Vendor/Empl.Rept.(11/12-11/18)		
10-2310-350-1			Advertising			-1,146.60	1,146.60
Invoice Total:						-1,146.60	1,146.60
Check Total:						-1,146.60	1,146.60
00118437	12/05/2006	PALAOIL	Palatine Oil Co., Inc.				
81219	11/20/2006			11/28/2006	Diesel(Sept.)		
40-2250-600-1			Other-fuel			-19,264.52	19,264.52
Invoice Total:						-19,264.52	19,264.52
81221	11/20/2006			11/28/2006	Diesel(August)		
40-2250-600-1			Other-fuel			-3,882.81	3,882.81
Invoice Total:						-3,882.81	3,882.81

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 299 Check Journal			Posted: 11/29/2006	
Computer Checks				
Bank Account :B - First American Bank				
00118437	12/05/2006		Palatine Oil Co., Inc.	
81222	11/20/2006		11/28/2006 Diesel(October)	
40-2250-600-1			Other-fuel	
				-20,338.02 20,338.02
			Invoice Total:	-20,338.02 20,338.02
			Check Total:	-43,485.35 43,485.35
00118438	12/05/2006	PBA HOLD	Professional Benefit Administrators, Inc.	
070240-12	12/01/2006		11/28/2006 Administration Fees(Dec.)	
10-2640-213-1			Benefit Administration	
				-412.50 412.50
			Invoice Total:	-412.50 412.50
			Check Total:	-412.50 412.50
00118439	12/05/2006	PEOPENER	Peoples Energy Services Corp	
1250039SA	11/14/2006		11/28/2006 Service(10/1-10/31)-Misc.	
20-2540-460-4			Utilities-gas	
20-2540-460-5			Utilities-gas	
20-2540-460-6			Utilities-gas	
20-2540-460-7			Utilities-gas	
20-2540-460-8			Utilities-gas	
				-5,043.72 5,043.72
				-2,100.73 2,100.73
				-3,370.04 3,370.04
				-98.30 98.30
				-2,467.31 2,467.31
			Invoice Total:	-13,080.10 13,080.10
			Check Total:	-13,080.10 13,080.10
00118440	12/05/2006	PETTCA10	Eric Detweiler	
112106	11/28/2006	CKREQ	11/28/2006 Reimb.Petty Cash-FS	
10-1110-410-8			Supplies-Classroom	
				-106.04 106.04
			Invoice Total:	-106.04 106.04
			Check Total:	-106.04 106.04
00118441	12/05/2006	PETTCAS2	Janet Caulfield	
111706	11/28/2006	CKREQ	11/28/2006 Reimburse. Petty Cash-PV	
10-1110-410-2			Supplies-Classroom	
10-1214-410-1-3705			Supplies - ECH Grant	
10-2220-430-2			Media Collection	
				-7.61 7.61
				-29.32 29.32
				-12.00 12.00
			Invoice Total:	-48.93 48.93
			Check Total:	-48.93 48.93
00118442	12/05/2006	PICKLEI1	Leigh Ann Pickens	
110106	11/28/2006	CKREQ	11/28/2006 Reimb.Travel-Nov-AV	
10-2220-332-1			Travel	
				-22.48 22.48
			Invoice Total:	-22.48 22.48
			Check Total:	-22.48 22.48
00118443	12/05/2006	PITNBOWE	Pitney Bowes, Inc.	
8198500-NV06	11/13/2006		11/28/2006 Lease Mail Equip(8/30-11/30)DO	
10-2520-342-1			Postage: District	
				-483.00 483.00
			Invoice Total:	-483.00 483.00
			Check Total:	-483.00 483.00
00118444	12/05/2006	PLACDAR2	Darlene Placko	

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			

Journal Number: 299 Check Journal Posted: 11/29/2006

Computer Checks

Bank Account :B - First American Bank

00118444	12/05/2006		Darlene Placko					
112706	11/28/2006	CKREQ		11/28/2006	Reimburse/Novels-FS			
10-1110-421-8			Novels - FS			-52.70		52.70
					Invoice Total:	-52.70		52.70
					Check Total:	-52.70		52.70
00118445	12/05/2006	PMALAS	PMA Leasing, Inc.					
375241	11/28/2006			11/28/2006	Lease Purchase-FS			
10-2410-325-8			Lease G5502			-1,157.00		1,157.00
					Invoice Total:	-1,157.00		1,157.00
377653	11/28/2006			11/28/2006	Lease Purchase-MV			
10-1110-325-6			Lease G5502/7502			-975.00		975.00
					Invoice Total:	-975.00		975.00
382846	11/28/2006			11/28/2006	Lease Purchase-SS			
10-1200-323-1			Purch Svc-repair			-1,185.00		1,185.00
					Invoice Total:	-1,185.00		1,185.00
382846-12	11/28/2006			11/28/2006	Lease Purchase-MS			
10-1110-325-4			Lease C850(2)			-1,484.50		1,484.50
10-2410-325-4			Lease G3355			-1,484.50		1,484.50
					Invoice Total:	-2,969.00		2,969.00
					Check Total:	-6,286.00		6,286.00
00118446	12/05/2006	PREFSYS	Preferred Meal Systems					
10/13Recap	11/28/2006			11/28/2006	Meal Recap(10/9-10/13)-MS			
10-2560-312-1			Purch svc			-4,315.84		4,315.84
					Invoice Total:	-4,315.84		4,315.84
10/20Recap	11/28/2006			11/28/2006	Meal Recap(10/16-10/20)-MS			
10-2560-312-1			Purch svc			-4,261.43		4,261.43
					Invoice Total:	-4,261.43		4,261.43
10/27Recap	11/28/2006			11/28/2006	Meal Recap(10/23-10/27)-MS			
10-2560-312-1			Purch svc			-5,189.38		5,189.38
					Invoice Total:	-5,189.38		5,189.38
10/6Recap	11/28/2006			11/28/2006	Meal Recap(10/2-10/6)-MS			
10-2560-312-1			Purch svc			-3,016.02		3,016.02
					Invoice Total:	-3,016.02		3,016.02
1625676	11/14/2006			11/28/2006	Service(11/6-11/10)-Misc.			
10-2560-312-1			Purch svc			-13,482.86		13,482.86
					Invoice Total:	-13,482.86		13,482.86
1625845	11/16/2006			11/28/2006	Commodity Credit			
10-2560-312-1			Purch svc			528.04		-528.04
					Invoice Total:	528.04		-528.04
					Check Total:	-29,737.49		29,737.49
1118447	12/05/2006	QUILCORP	Quill Corporation					
2294806	11/14/2006	00004344		11/14/2006	Supplies - SS			

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 299 Check Journal			Posted: 11/29/2006	
Computer Checks				
Bank Account :B - First American Bank				
00118447	12/05/2006		Quill Corporation	
10-2190-410-7			Supplies-SSO	
				-83.96 83.96
			Invoice Total:	-83.96 83.96
2317216	11/15/2006	00004233	10/26/2006 File Cabinets - DO	
10-2520-542-1			Equipment-additional	-1,490.40 1,490.40
			Invoice Total:	-1,490.40 1,490.40
2332534	11/15/2006	00004354	11/15/2006 Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-216.82 216.82
10-2410-410-2			Supplies-office Supplies	-29.99 29.99
			Invoice Total:	-246.81 246.81
2332825	11/15/2006	00004352	11/14/2006 Classroom Supplies - AV	
10-1110-410-3			Supplies-Classroom	-167.05 167.05
10-2410-410-3			Supplies-Office Supplies	-22.39 22.39
			Invoice Total:	-189.44 189.44
			Check Total:	-2,010.61 2,010.61
00118448	12/05/2006	RAADAM	R. A. Adams	
340745	11/13/2006	00004221	10/25/2006 Misc. Equip - O&M	
20-2540-541-1			Equipment-replacement	-8,897.95 8,897.95
			Invoice Total:	-8,897.95 8,897.95
			Check Total:	-8,897.95 8,897.95
00118449	12/05/2006	REALGOOD	Really Good Stuff	
1587608	11/10/2006	00004256	10/30/2006 Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-64.40 64.40
			Invoice Total:	-64.40 64.40
1590726	11/15/2006	00004256	10/30/2006 Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-5.95 5.95
			Invoice Total:	-5.95 5.95
			Check Total:	-70.35 70.35
00118450	12/05/2006	ROSA&BON	Adriana Rosado & Bonewitz, Inc.	
793	11/17/2006	00004207	10/24/2006 Translations - ESL	
10-1800-324-1-3305			Purch. Svc. - Translation	-594.00 594.00
			Invoice Total:	-594.00 594.00
			Check Total:	-594.00 594.00
00118451	12/05/2006	SCHO	Scholastic (Don't Use)	
996327	11/01/2006	00003619	08/10/2006 Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-272.50 272.50
			Invoice Total:	-272.50 272.50
M3632701	11/01/2006	00004101	09/29/2006 Supplies - Pre-K, ESL	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-149.88 149.88
			Invoice Total:	-149.88 149.88
			Check Total:	-422.38 422.38
00118452	12/05/2006	SCHOINC	Scholastic Inc.	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 299		Check Journal			Posted: 11/29/2006		
Computer Checks							
Bank Account :B - First American Bank							
00118452	12/05/2006		Scholastic Inc.				
M3645307	11/01/2006	00004208		10/24/2006	Supplies - ESL		
10-1800-410-1-3305			Supplies:TPI/TBE Grant			-322.92	322.92
					Invoice Total:	-322.92	322.92
					Check Total:	-322.92	322.92
00118453	12/05/2006	SCHOMATE	School Mate				
000204254	11/16/2006	00004310		11/09/2006	Student Planners - FS		
10-1110-410-8			Supplies-Classroom			-88.75	88.75
					Invoice Total:	-88.75	88.75
					Check Total:	-88.75	88.75
00118454	12/05/2006	SCHOSPEC	School Specialty Inc				
38756169	11/13/2006	00004315		11/10/2006	Classroom Supplies - WV		
10-1110-410-5			Supplies-Classroom			-781.49	781.49
					Invoice Total:	-781.49	781.49
38756889	11/13/2006	00004194		10/23/2006	Supplies - PV		
10-1110-410-2			Supplies-Classroom			-1,380.67	1,380.67
					Invoice Total:	-1,380.67	1,380.67
38763379	11/21/2006	00004363		11/17/2006	Supplies - AV		
10-1110-410-3			Supplies-Classroom			-33.60	33.60
					Invoice Total:	-33.60	33.60
C0908171	08/28/2006	00003621		08/10/2006	Classroom Supplies - AV		
10-1110-410-3			Supplies-Classroom			-95.52	95.52
					Invoice Total:	-95.52	95.52
					Check Total:	-2,291.28	2,291.28
00118455	12/05/2006	SCIENKIT	Science Kit Inc.				
3272-594-00	11/16/2006	00004353		11/14/2006	Classroom Mat'ls. - FS		
10-1110-410-8			Supplies-Classroom			-166.98	166.98
					Invoice Total:	-166.98	166.98
					Check Total:	-166.98	166.98
00118456	12/05/2006	SIDOCHRI	Chris Ellen Sidoff				
102706	10/27/2006			11/28/2006	Cont. Svcs.(10/2-10/31)		
10-2152-324-1			Purch Svc: Other			-6,583.50	6,583.50
					Invoice Total:	-6,583.50	6,583.50
					Check Total:	-6,583.50	6,583.50
00118457	12/05/2006	SPORINTE	Sportime International				
87419424	11/15/2006	00003896		09/26/2006	Supplies-O.T.		
10-2139-410-7			Supplies-O.T.			-617.66	617.66
					Invoice Total:	-617.66	617.66
					Check Total:	-617.66	617.66
00118458	12/05/2006	STAFDEVE	Staff Development Resources				
292044	11/07/2006	00004326		11/13/2006	Workshops - MA-ESL		
10-1800-314-1-3305			Prof Dev TPI/TBE Grant			-179.00	179.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-179.00
292045	11/07/2006	00004326	11/13/2006 Workshops - BJ-ESL	179.00
10-1800-314-1-3305			Prof Dev TPI/TBE Grant	-179.00
			Invoice Total:	-179.00
			Check Total:	-358.00
00118459	12/05/2006	STEIELEC	Steiner Electric Company	
S001916978.001	11/09/2006		11/28/2006 Supplies-O&M	
20-2545-410-1			Supplies	-162.48
			Invoice Total:	-162.48
S001921482.001	11/13/2006		11/28/2006 Supplies-O&M	
20-2545-410-1			Supplies	-339.50
			Invoice Total:	-339.50
			Check Total:	-501.98
00118460	12/05/2006	TARATRA1	Tracy Tarasiuk	
111706	11/28/2006	CKREQ	11/28/2006 Reimburse.Reading Supplies	
10-1250-410-1-3715			Supplies: Reading Grant	-18.00
			Invoice Total:	-18.00
			Check Total:	-18.00
00118461	12/05/2006	TCHETAMA	Tamara Tchargeiko	
110806	11/28/2006	CKREQ	11/28/2006 Reimburse.Lunch money	
10-1611			Food Service-student Lunch	-11.60
			Invoice Total:	-11.60
			Check Total:	-11.60
00118462	12/05/2006	TDS MET	TDS Metrocom	
8472230147	11/25/2006		11/28/2006 Phone(11/25-12/24)	
8472230147-12				
20-2540-440-1			Utilities-phone	-1,155.04
			Invoice Total:	-1,155.04
8472233540-12a	11/25/2006		11/28/2006 Phone(11/25-12/24)	
20-2540-440-1			Utilities-phone	-1,988.67
			Invoice Total:	-1,988.67
			Check Total:	-3,143.71
00118463	12/05/2006	TECHAMER	Techstar America Corporation	
15615	11/10/2006		11/28/2006 S/H Toner-MS	
10-2520-342-1			Postage: District	-9.95
			Invoice Total:	-9.95
15619	11/10/2006	00004312	11/09/2006 Staples for Copy Machine - FS	
10-2410-410-8			Supplies-office Supplies	-203.45
			Invoice Total:	-203.45
15640	11/09/2006	00004318	11/10/2006 Rear Guide - FS	
10-1110-323-8			P. Svc repair	-41.00
			Invoice Total:	-41.00
15660	11/13/2006		11/28/2006 S/H Toner-MS	
10-2520-342-1			Postage: District	-11.95
			Invoice Total:	-11.95

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 299 Check Journal Posted: 11/29/2006				
Computer Checks				
Bank Account :B - First American Bank				
00118463	12/05/2006		Techstar America Corporation	
15666	11/14/2006		11/28/2006 S/H Toner-FS	
10-2520-342-1			Postage: District	-8.95 8.95
			Invoice Total:	-8.95 8.95
			Check Total:	-275.30 275.30
00118464	12/05/2006	TRUGCHEM	Trugreen Chemlawn	
FallAera	10/31/2006		11/28/2006 Falcon Field-Fall Aeration	
20-2545-323-1			P. Svc -repair-other	-136.00 136.00
			Invoice Total:	-136.00 136.00
			Check Total:	-136.00 136.00
00118465	12/05/2006	U.S.BING	U. S. Bingo	
211041	10/16/2006	00004176	10/18/2006 Colored Tickets - Food	
10-2560-410-1			Supplies	-137.57 137.57
			Invoice Total:	-137.57 137.57
			Check Total:	-137.57 137.57
00118466	12/05/2006	VELAELIZ	Elizabeth Velazquez	
111706	11/28/2006	CKREQ	11/28/2006 Refund Regist.-PV	
10-1882			Textbooks/prairieview	-25.00 25.00
10-1992			Tech Resources/prairieview	-25.00 25.00
			Invoice Total:	-50.00 50.00
			Check Total:	-50.00 50.00
00118467	12/05/2006	WAREDIRE	Warehouse Direct	
862284-0	11/21/2006	00004349	11/14/2006 Shredder - WV	
10-2410-410-5			Supplies-office Supplies	-215.00 215.00
			Invoice Total:	-215.00 215.00
			Check Total:	-215.00 215.00
00118468	12/05/2006	WEISSHAR	Sharon T. Weissman, MS, CCC-SLP	
102106	10/21/2006	CKREQ	11/28/2006 Evaluation(10/21)-JM,MB	
10-2152-324-1			Purch Svc: Other	-600.00 600.00
			Invoice Total:	-600.00 600.00
			Check Total:	-600.00 600.00
Bank Account :B - First American Bank				212,237.25
Total of Computer Checks				-212,237.25 212,237.25

Fund Summary

10 - EDUCATION FUND	-134,592.13	134,592.13
20 - OPERATIONS/MAINTENANCE FUND	-34,153.42	34,153.42
40 - TRANSPORTATION FUND	-43,491.70	43,491.70

ayroll Summary